

Town of Gilsum New Hampshire



Selectmen Roger Weinreich, Randy Richmond & Bill Hasbrouck, graciously accept the American Flag presented to the Town of Gilsum by Ray Mooney & Bill Johnson, members of the American Legion Post #85.

N. H. STATE LIBRARY

*Annual Report
For the year ending
December 31, 2004*

OCT 19 2005

CONCORD, NH

Vital Statistics 2004

Marriages

| Date | Place | Names | Residence |
|--------|------------------|---|------------------------------|
| 20-Jun | Swanzey, NH | Ballou, Jason S. Johnston, Julie A. | Gilsum, NH Gilsum, NH |
| 18-Sep | Chesterfield, NH | Sweet, Michael S. Broussard, Shannon | Gilsum, NH Gilsum, NH |
| 23-Oct | Keene, NH | Clifford, Eric W. Fawcett, Sara J. | Winchester, NH Gilsum, NH |

Births

| Date | Name | Parents | Place |
|--------|----------------------------------|---|------------------|
| 11-Jan | Abigail Mae Bassingthwaite | Chris Bassingthwaite Lynn Bassingthwaite | Keene, NH |
| 23-Jan | Kyra Mae Emmond | Joyell Emmond | Peterborough, NH |
| 10-Mar | Bryan Michael Isham | Jason Isham Candice Isham | Keene, NH |
| 20-Mar | Ezra Jonas Jackson Dombroski | Martin Dombroski Nancy Jackson | Gilsum, NH |
| 30-Jun | Beau Alexander Monroe | Robert Monroe Gail Cody | Lebanon, NH |
| 30-Jun | Matthew David Monroe | Robert Monroe Gail Cody | Lebanon, NH |
| 3-Oct | Mia Elizabeth Walker | Kristopher Walker Jessica Walker | Keene, NH |
| 11-Nov | Liam Lange Butler | Donald Butler Ursula Butler | Gilsum, NH |
| 26-Nov | Rowan Taggart White Stevenson | Kevin Stevenson Kelly Stevenson | Keene, NH |

Deaths

| Date | Name | Place |
|--------|--------------------|------------------|
| 18-Mar | Johnson, Neil | Keene, NH |
| 5-Apr | Colburn, Charlotte | Gilsum, NH |
| 29-May | Scroggins, Tyler | Lebanon, NH |
| 6-Jul | Penuik, Jenney | Westmoreland, NH |
| 7-Jul | Morse, Rebecca | Keene, NH |

Gilsum's Oldest Resident

| | | |
|-----------------|-----------------------|--------|
| Florence Bosely | Born December 8, 1912 | Age 92 |
|-----------------|-----------------------|--------|

ANNUAL REPORTS

of the

TOWN OFFICERS

of

Gilsum, New Hampshire

For the Year Ending

December 31, 2004

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| Town Officers Hours and Meeting times | [outside back cover] |

General information to all Gilsum residents and landowners

DOGS

All dogs in the town must be licensed through the Town Clerk's Office by April 30th.

All dogs must either be leashed or under the voice control of the owner at all times, per Gilsum's Leash Ordinance.

Building Permits

Residential: All additions or changes to your structure in excess of 100 square feet need a permit. Permit applications are available at the Town Offices.

Commercial: Please contact the Selectmen for any type of commercial usage of your property.

The selectmen will then determine what you will need to do next. Go to the building inspector, go to the planning board or go to the board of adjustment.

Roads And Highways

Parking: No parking is permitted in any town right of way during the winter months when winter maintenance is in progress. Any vehicles in any town right of way during this period are subject to being towed at owner's expense.

Mud Season: All roads will be closed to any vehicle over 6,000 pounds for the duration of mud season. Contact the road agent for exceptions.

TOWN OFFICERS**(ELECTED POSITIONS)**

| | | | |
|-------------------------------------|----------------------|------|-----------|
| BOARD OF SELECTMEN | William G. Hasbrouck | 2007 | Chairman. |
| | Randy W. Richmond | 2005 | |
| | Roger Weinreich | 2006 | |
| TOWN CLERK | Robin Reed | 2005 | |
| COLLECTOR OF TAXES | Robin Reed | 2005 | |
| TREASURER | Karen Bowen | 2005 | |
| ROAD AGENT | George Gilman | 2005 | |
| MODERATOR | Ernest Peter | 2006 | |
| BUDGET COMMITTEE: | Clem Lounder | 2005 | Chairman |
| | Steve Ackerman | 2005 | |
| | Chuck Mosher | 2006 | |
| | Dawn Symonds | 2006 | |
| | Michael Klein | 2007 | |
| | Judy Peter | 2007 | |
| SUPERVISORS OF THE CHECKLIST | Nancy Mitchell | 2010 | Chairman |
| | Linda May | 2006 | Resigned |
| | Joyce Castor | 2008 | |
| LIBRARY TRUSTEES | Carol Ballou | 2006 | |
| | Linda May | 2006 | Resigned |
| | Thomas Julius | 2006 | Appointed |
| | Judith Peter | 2006 | Chairman |
| | Joanna Batchelder | 2007 | |
| | Merrilyn Johnson | 2007 | |
| | Lawrence Troeller | 2007 | |
| | Cynthia Brewster | 2005 | |
| | Joan Miller | 2005 | Resigned |
| | Barbara Ware | 2005 | Appointed |
| | Edward Lossman | 2005 | Resigned |
| | Virginia Husted | 2005 | Appointed |
| CEMETERY TRUSTEES | Donise LaRoche | 2005 | Chairman |
| | Thomas Ballou | 2007 | |
| | George Gilman | 2006 | |
| TRUSTEE OF TRUST FUNDS | Donald Duston | 2007 | Chairman |
| | Gail Bardwell | 2006 | |
| | Donise LaRoche | 2005 | |

TOWN OFFICERS**(APPOINTED POSITIONS)**

| | | |
|---------------------------|--------------------------------------|------|
| BUILDING INSPECTOR | Norman Houle | 2005 |
| AUDITOR | Stephen Ackerman | 2005 |
| CIVIL DEFENSE | William Johnson | 2005 |
| FIRE CHIEF | William Johnson | 2005 |
| FIRE WARDEN | William Johnson | 2005 |
| POLICE CHIEF | Cheshire County Sheriff's Department | |

| | | | |
|-----------------------|-----------------|------|-----------------------|
| PLANNING BOARD | Michael Klein | 2005 | Chairman |
| | Louise Cook | 2005 | Secretary |
| | Fred Hughes | 2007 | |
| | Roger Weinreich | 2006 | Selectmen |
| | Joan Miller | 2006 | Secretary/Alt. |
| | Carol Ogilvie | 2007 | |
| | Ernie Little | 2006 | Alternate Resigned |

| | | | |
|---------------------------------------|------------------|------|-----------|
| ZONING BOARD OF ADJUSTMENT | Judith Peter | 2005 | Chairman |
| | Clement Lounder | 2007 | |
| | Mary P. Wright | 2005 | |
| | Vacant | 2007 | |
| | Scott Schneider | 2006 | |
| | William Mitchell | 2006 | Alternate |

| | | | |
|-------------------------------|------------------|------|----------|
| CONSERVATION COMMITTEE | Pablo Fleischman | 2005 | Chairman |
| | Robert Freeman | 2007 | |
| | Austin Reida | 2007 | Resigned |
| | Robert Cook | 2006 | |

| | | | |
|------------------------------|----------------------|------|----------|
| RECREATION COMMISSION | Judy Dubriske | 2006 | |
| | Dennis Basingthwaite | 2007 | |
| | Brian Basingthwaite | 2005 | |
| | Ralph C. Jernberg | 2005 | Chairman |
| | Richard Clark II | 2007 | |
| | Jane Wing | 2006 | |

* * * * *

| | |
|-----------------------------------|-----------------|
| MONADNOCK SCHOOL BOARD | Marianne Mathis |
| MONADNOCK BUDGET COMMITTEE | Robert Mitchell |

STATE OF NH SENATOR Bob Odell 863-9797

STATE OF NH LEGISLATURE "Bill" Chase 399-4957

Selectmen's 2005 Report

The Board of Selectmen would like to use the 2004 report to thank the numerous individuals who give their time and energy to keep our town running smoothly.

Welcome to those who are accepting new positions and thanks to those who continue in previously held roles. To list all of the individuals by name would be too lengthy so we will list the various posts and committees:

Town Moderator
Library Trustees
Trustees of Trust Funds
Auditor
Fire Chief, Warden, Volunteer
Firemen & Rescue Squad
Zoning Board of Adjustment
Recreation Committee

Supervisors of the Checklist
Cemetery Trustees
Building Inspector
Civil Defense
Planning Board

Conservation Committee

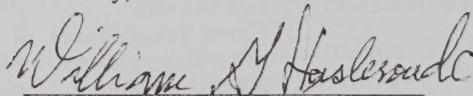
Monadnock School Board

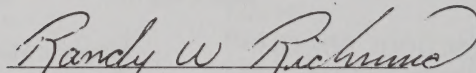
Monadnock Budget Committee

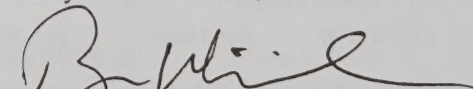
Small towns are largely run by the time and efforts put forth by individuals who volunteer their time to filling these positions. Additionally, we would like to recognize the hard work and efforts of our Town Clerk & Tax Collector, the Treasurer, and the Road Crew.

Our congratulations go to Lois Hastings for being chosen Gilsum's Citizen of the Year.

Sincerely,


William G. Hasbrouck


Randy W. Richmond


Roger Weinreich

**THE STATE OF NEW HAMPSHIRE
THE TOWN OF GILSUM 2005 WARRANT**

THE POLLS WILL BE OPEN FROM 1:00 PM TO 6:00 PM

To the inhabitants of the Town of Gilsum, in the County of Cheshire, in said State, qualified to vote in Town Affairs: You are hereby notified to meet at the **GILSUM COMMUNITY CENTER** in said Gilsum on **Tuesday, the 8th day of March 2005, next at 1:00 PM** in the afternoon to act upon the following subjects.

1. To choose all necessary Town Officers for the year ensuing.
2. Are you in favor of the adoption of the following amendments as proposed by the Planning Board for the Gilsum Zoning Ordinance:

Are you in favor of the adoption of Amendment #1 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III, A. by changing the name of the Village Residential District to the Village District and renaming all references to the District throughout the ordinance.

Are you in favor of the adoption of Amendment #2 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III, D. by changing the name of the Highway Business District to the Highway District and renaming all references to the District throughout the ordinance.

Are you in favor of the adoption of Amendment #3 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III, A. – Village Residential District, by adding he following statement: “The purpose of this District is to preserve an historic compact village development pattern that enhances economic and social vitality. Within this District permitted uses may be co-located on one lot or in one building, subject to applicable Site Plan Review procedures.”

Are you in favor of the adoption of Amendment #4 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III, D. by adding the following statement: “Within this District permitted uses may be co-located on one lot or in one building, subject to applicable Site Plan Review procedures.”

Are you in favor of the adoption of Amendment #5 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III, A. by deleting “ 2. Nursing Homes, Health Care Facilities and Congregate Housing for the Elderly” as permitted uses in the Village Residential District.

Are you in favor of the adoption of Amendment #6 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III. A., 4.d. by deleting Boarding Houses as a permitted use, but leaving Bed & Breakfast Establishments as permitted uses in the Village Residential District.

Are you in favor of the adoption of Amendment #7 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To delete the reference in Article III, Districts, to the “official Zoning Map.”

The business meeting will be called to order in the COMMUNITY CENTER at 7:30 PM to act on the following subjects:

1. To see if the Town will vote to create a capital reserve fund under the provisions of RSA 35:1 for the purpose of purchasing a new “**Defibrillator**” to be used by the Gilsum Rescue and to raise and appropriate the sum of three thousand dollars (**\$3,000**) to be placed in this fund. (*The selectmen and the budget committee recommend this appropriation.*) (Majority vote required).
2. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (**\$5,000**) to be added to the Town Library/Office Building Capital Reserve Fund established in 2000. (*The selectmen and the budget committee recommend this appropriation.*) (Majority vote required).
3. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (**\$5,000**) to be added to the Fire Truck Capital Reserve Fund established in 2002. (*The selectmen and the budget committee recommend this appropriation.*) (Majority vote required).
4. To see if the Town will vote to raise and appropriate the sum of two thousand dollars (**\$2,000**) to be added to the Legal Fund established in 2004. Selectmen will act as agents to expend this fund. (*The selectmen and the budget committee recommend this appropriation.*) (Majority vote required).

5. To see if the Town will vote to raise and appropriate the sum of four thousand dollars **\$4,000** to be placed in the expendable Health/Savings Trust Fund established in 1995 for full time employees. The Board of Selectmen act as the Agent to expend/administer this fund. *(The selectmen and the budget committee recommend this appropriation.) (Majority vote required).*
6. To see if the Town will vote to raise and appropriate the sum of **\$486,582** which represents the operating budget. Said sum does not include special or individual articles listed above. *(The selectmen and budget committee recommend this appropriation.)*
7. To see if the Town will vote to modify the elderly exemptions to the following amounts: *age 65 to age 75 \$30,000; age 75 to age 80 \$40,000; over age 80 \$50,000.* To qualify, a person must have been a New Hampshire resident for at least 5 consecutive years, own the real estate individually, or if owned jointly they must have been married to each other for at least 5 consecutive years. In addition, the taxpayer must have a net income in each age group of not more than *\$18,000; or if married, a combined net income of not more than \$24,000; and own net assets not in excess of \$60,000 excluding the value of the personal residence.*
8. To see if the Town will vote to adopt the optional veterans' tax credit in the amount of **\$100**. In addition the amount of the Total disability tax credit shall be **\$1,400**.
9. Polling hours in the Town of Gilsum are now 8:00 AM to 7:00 PM. Shall we place a question on the state election ballot to change polling hours so that polls shall open at 11:00 AM and close at 7:00 PM for all regular state elections beginning November 2, 2004.
10. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes.
11. To see if the Town will vote to authorize the Selectmen to issue permits, without charge, for supervised activities held on town property. Said permits to include the erection of temporary structures.
12. To see if the Town will vote to authorize the Selectmen to appoint a committee to take charge of the observation of "Memorial Day" and "Old Home Day".
13. To see if the Town will vote to authorize the Trustees of Trust Funds to open new funds that may arise during the year.

14. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the Town gifts, legacies, and devises made to the Town for any public purpose as permitted by RSA 31:19.
15. To see if the Town will vote to authorize the Selectmen, at their discretion, to convey any real estate acquired by the Town by tax collector's deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant to RSA 80:80.
16. To see if the Town will vote to authorize the Selectmen to sell any pieces of non-real estate property, either by auction or private sale, said property to be advertised for three weeks prior to sale.
17. To see if the Town will vote to authorize the Selectmen to apply for, accept and expend, without further action by town meeting, money from the state, federal or other governmental unit or a private source which becomes available during the year, in accordance with RSA 31:95-b.
18. To see if the Town will vote to adopt a policy recognizing groundwater and surface waters are a critical, finite, integrated natural resource that is becoming increasingly scarce and subject to heavy contamination as our human population grows. Having clean, potable water is a basic human right, not the privilege of those who can afford it. Water is essential to the public health, and for all life. Our community's wildlife and plant life depend on sufficient amounts of pure water to sustain them. In this regard, the Town should seek assistance from local and federal sources, including the conservation commission, regional planning commission, the New Hampshire Department of Environmental Services, the U.S. Geological Survey and private conservation groups to protect these resources.
Therefore, the Town directs the Selectmen as follows:
 1. Identify and map the Town's water resources, including, but not limited to, ponds, lakes, rivers, streams, wetlands and aquifers. Identify and label groundwater resources pursuant to the provisions of RSA 485-C:9, the New Hampshire groundwater protection statute.

2. With other town agencies and officials, and those of other neighboring communities that share the same or connected surface and groundwater resources, protect these resources through developing ordinances that emphasize sustainable use and best management practices by placing strict limits on commercial and other large scale water withdrawals not directly related to providing potable water for residential, commercial, agricultural and industrial uses within the Town.

3. That the Selectmen and other Town officials coordinate these water protection efforts with other Towns sharing the same or connected surface or groundwater resources through joint hearings on large water withdrawal applications and any other Town permits and approvals that involve shared water resources in any of these Towns. (By Petition)

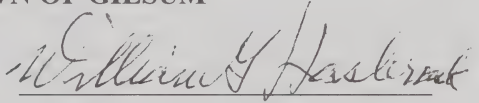
20. To transact any other business which may legally come before this meeting.

BOARD OF SELECTMEN, TOWN OF GILSUM:

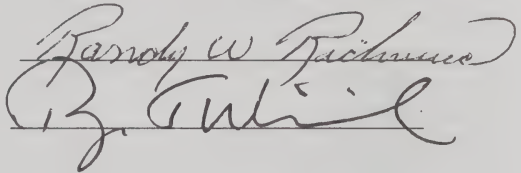
A true copy of Warrant – Attest:

BOARD OF SELECTMEN, TOWN OF GILSUM

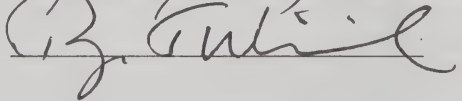
William G. Hasbrouck, Chairman,

Handwritten signature of William G. Hasbrouck in black ink, written over a horizontal line.

Randy W. Richmond,

Handwritten signature of Randy W. Richmond in black ink, written over a horizontal line.

Roger Weinreich,

Handwritten signature of Roger Weinreich in black ink, written over a horizontal line.

| Purpose of Appropriations MS-7 | 2004 Appropriations | 2004 Expenditures | 2005 Selectmen | 2005 Budget Committee |
|-----------------------------------|------------------------|----------------------|-------------------|--------------------------|
| GENERAL GOVERNMENT | | | | |
| Executive | \$ 23,416 | \$ 24,402 | \$ 24,734 | \$ 24,734 |
| Election, Reg. & Vital Statistics | \$ 14,640 | \$ 13,817 | \$ 13,479 | \$ 13,479 |
| Financial Administration | \$ 9,510 | \$ 8,789 | \$ 14,425 | \$ 14,425 |
| Legal Expense | \$ 2,000 | \$ 4,358 | \$ 2,000 | \$ 2,000 |
| Revaluation of Property | \$ 35,400 | \$ 37,250 | \$ 12,135 | \$ 12,135 |
| Personnel Administration | \$ 8,457 | \$ 8,381 | \$ 9,004 | \$ 9,004 |
| Planning and Zoning | \$ 1,452 | \$ 1,377 | \$ 1,650 | \$ 1,650 |
| General Govt. Bldgs. | \$ 8,200 | \$ 8,142 | \$ 9,472 | \$ 9,472 |
| Cemeteries | \$ 7,950 | \$ 8,166 | \$ 9,230 | \$ 9,230 |
| Insurance | \$ 9,971 | \$ 9,951 | \$ 26,855 | \$ 26,855 |
| PUBLIC SAFETY | | | | |
| Police | \$ 25,000 | \$ 21,784 | \$ 25,500 | \$ 25,500 |
| Fire | \$ 18,130 | \$ 21,491 | \$ 17,050 | \$ 17,050 |
| HIGHWAYS & STREETS | | | | |
| General Highway Exp. | \$ 159,030 | \$ 139,540 | \$ 108,775 | \$ 108,775 |
| Street Lighting | \$ 1,200 | \$ 1,183 | \$ 1,250 | \$ 1,250 |
| Highway Improvements | \$ 68,939 | \$ 68,123 | \$ 68,000 | \$ 68,000 |
| Solid waste Disposal | \$ 50,535 | \$ 49,383 | \$ 51,675 | \$ 51,675 |
| HEALTH & WELFARE | | | | |
| Health Agencies & Hospitals | \$ 7,140 | \$ 5,888 | \$ 7,000 | \$ 7,000 |
| Direct Assistance | \$ 2,000 | \$ 2,311 | \$ 3,000 | \$ 3,000 |
| CULTURE & RECREATION | | | | |
| Parks & Recreation | \$ 7,000 | \$ 7,000 | \$ 9,500 | \$ 9,500 |
| Library | \$ 11,400 | \$ 11,211 | \$ 15,935 | \$ 15,935 |
| Patriotic Purposes | \$ 375 | \$ 371 | \$ 375 | \$ 375 |
| CONSERVATION | \$ 220 | \$ - | \$ 225 | \$ 225 |
| DEBT SERVICE | | | | |
| Principle, Long Term Notes | \$ 42,900 | \$ 42,908 | \$ 42,900 | \$ 42,900 |
| Interest, Long Term Notes | \$ 8,690 | \$ 8,667 | \$ 6,413 | \$ 6,413 |
| Interest, TAN notes | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 |
| TOTAL OPERATING BUDGET | \$ 526,555 | \$ 504,493 | \$ 483,582 | \$ 483,582 |
| Capital Outlay | | | | |
| Land | \$ - | \$ - | \$ - | \$ - |
| Machinery, Vehicles & Equipment | \$ - | \$ - | \$ - | \$ - |
| Buildings | \$ - | \$ - | \$ 3,000 | \$ 3,000 |
| TOTAL Capital Outlay | \$ - | \$ - | \$ 3,000 | \$ 3,000 |
| Operating Transfers | | | | |
| To Capital Reserve Fund | \$ 10,000 | \$ 10,000 | \$ 13,000 | \$ 13,000 |
| To Expendable CR Fund | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| To Health Maint. Trust Fund | \$ 2,000 | \$ 2,000 | \$ 4,000 | \$ 4,000 |
| To Trust Fund | \$ - | \$ 400 | \$ - | \$ - |
| Total Reserve Funds | \$ 14,000 | \$ 14,400 | \$ 19,000 | \$ 19,000 |
| Grand Total All Expenses | \$ 540,555 | \$ 518,893 | \$ 505,582 | \$ 505,582 |

Revenue - Town of Gilsum FY 2005

| Acct # | SOURCE OF REVENUE | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
|-------------------------------|--|-------------------------------------|----------------------------------|---------------------------------------|
| TAXES | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| 3120 | Land Use Change Taxes | \$ - | \$ 11,082 | \$ 6,000 |
| 3180 | Resident Taxes | \$ - | \$ - | \$ - |
| 3185 | Timber Taxes | \$ 4,000 | \$ 3,676 | \$ 3,500 |
| 3186 | Payment in Lieu of Taxes | \$ - | \$ - | \$ - |
| 3189 | Other Taxes | \$ - | \$ - | \$ - |
| 3190 | Interest & Penalties Delinquent Taxes | \$ 9,000 | \$ 7,528 | \$ 7,000 |
| | Inventory Penalties | \$ - | \$ - | \$ - |
| 3187 | Excavation Tax (\$.02 per cu yd) | \$ 200 | \$ 324 | \$ 200 |
| LICENSES, PERMITS & FEES | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| 3210 | Business Licenses & Permits | \$ 200 | \$ 456 | \$ 300 |
| 3220 | Motor Vehicle Permit Fees | \$ 112,000 | \$ 106,039 | \$ 107,000 |
| 3230 | Building Permits | \$ - | \$ 1,111 | \$ 500 |
| 3290 | Other Licenses, Permits & Fees | \$ 1,025 | \$ 1,896 | \$ 1,320 |
| 3311- 3319 | FROM FEDERAL GOVERNMENT | \$ - | \$ - | \$ - |
| FROM STATE | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| 3351 | Shared Revenues | \$ 10,000 | \$ 10,219 | \$ 10,000 |
| 3352 | Meals & Rooms Tax Dist. | \$ 20,000 | \$ 26,898 | \$ 20,000 |
| 3353 | Highway Block Grant | \$ 27,136 | \$ 27,136 | \$ 28,568 |
| 3354 | Water Pollution Grant | \$ - | \$ - | \$ - |
| 3355 | Housing & Community Devel. | \$ - | \$ - | \$ - |
| 3356 | State/Federal Forest Land Reimb. | \$ - | \$ - | \$ - |
| 3357 | Flood Control Reimbursement | \$ - | \$ - | \$ - |
| 3359 | Other (Including Railroad Tax) | \$ 1,500 | \$ 10,032 | \$ - |
| 3379 | FROM OTHER GOVERNMENTS | \$ - | \$ - | \$ - |
| CHARGES FOR SERVICES | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| 3401- 3406 | Income from Departments | \$ 16,560 | \$ 17,152 | \$ 18,967 |
| 3409 | Other Charges | \$ - | \$ - | \$ - |
| MISCELLANEOUS REVENUES | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| 3501 | Sale of Municipal Property | \$ 200 | \$ 400 | \$ - |
| 3502 | Interest on Investments | \$ 329 | \$ 249 | \$ 330 |
| 3503- 3509 | Other | \$ 1,000 | \$ 3,499 | \$ - |
| INTERFUND OPERATING TRANS. IN | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| 3912 | From Special Revenue Funds | \$ 15,900 | \$ 11,136 | \$ 3,300 |
| 3913 | From Capital Projects Funds | \$ - | \$ - | \$ - |
| 3914 | From Enterprise Funds | \$ - | \$ - | \$ - |
| 3915 | From Capital Reserve Funds | \$ - | \$ - | \$ - |
| 3916 | From Trust & Agency Funds | \$ - | \$ - | \$ - |
| OTHER FINANCING SOURCES | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| 3934 | Proc. from Long Term Bonds & Notes | \$ - | \$ - | \$ - |
| | Amounts VOTED From F/B ("Surplus") | \$ - | \$ - | \$ - |
| | Fund Balance ("Surplus") to Reduce Taxes | \$ - | \$ - | \$ - |
| | Total Estimated Revenue & Credits | \$ 219,050 | \$ 238,833 | \$ 206,985 |

SUMMARY INVENTORY OF VALUATION FOR 2004

MS-1

| CATEGORY | Number of Acres or Number of people | ASSESSED VALUE |
|--|--|----------------------|
| LAND | | |
| Farm Land | 192.89 | \$ 78,440 |
| Forest Land | 7280.34 | \$ 925,615 |
| Unproductive Land | 41.00 | \$ 513 |
| Wet Land | 152.68 | \$ 2,218 |
| Discretionary Easements | 0.00 | |
| TOTAL CURRENT USE | 7,666.905 | \$ 1,006,786 |
| Conservation Restriction | 65.00 | \$ 3,231 |
| Residential Land | 2342.73 | \$ 16,280,400 |
| Commercial/Industrial | 91.84 | \$ 862,400 |
| Total Taxable Land | 10,166.474 | \$ 18,152,817 |
| Tax Exempt & Non-Taxable | \$916,400 | |
| BUILDINGS | | |
| Residential | | \$ 33,978,500 |
| Manufactured Housing | | \$ 675,900 |
| Commercial/Industrial | | \$ 1,728,600 |
| Total Taxable Buildings | | \$ 36,383,000 |
| Tax Exempt & Non-Taxable | \$1,514,300 | |
| PUBLIC UTILITIES-Electric | | \$ 1,544,000 |
| VALUATION BEFORE EXEMPTIONS | | \$ 56,079,817 |
| Blind Exemptions | 1 Person | \$ 15,000 |
| Elderly Exemptions | 10 people | \$ 225,000 |
| NET VALUATION FOR TAX RATE of Town & County | | \$ 55,839,817 |
| Less Public Utilities | | \$ 1,544,000 |
| NET VALUATION FOR TAX RATE of State Education Tax | | \$ 54,295,817 |
| War Service Credits: | 1 @ \$700. | \$700.00 |
| | 42 @ \$50. | \$2,100.00 |
| Total war service credits: | | \$2,800.00 |

TAX RATE BREAKDOWN

| PRECINCT | PRIOR YEAR TAX RATE | 2003 APPROVED TAX RATE |
|-------------------------|------------------------|---------------------------|
| TOWN | \$ 6.20 | \$ 6.89 |
| LOCAL EDUCATION | \$ 10.32 | \$ 20.68 |
| STATE EDUCATION | \$ 2.07 | \$ 5.54 |
| COUNTY | \$ 1.55 | \$ 2.89 |
| TAX RATE / 1,000 | \$ 20.14 | \$ 36.00 |

Financial Report

for the Year Ending

December 31, 2004

Certification**MS-5**

This is to certify that the information contained in this report was taken from
official records and is complete to the best of our knowledge and belief

The Gilsum Board of Selectmen

William G. Hasbrouck, Chairman

Randy W. Richmond

Roger Weinreich

William G. Hasbrouck

Randy W. Richmond

Roger Weinreich

Revenues

| <u>Revenue From Taxes</u> | <u>Modified Accrual</u> | |
|--|--------------------------------|-----------------|
| Property Taxes | \$ 1,109,922.79 | |
| Land Use Chance Taxes | \$ 13,565.00 | |
| Timber Taxes | \$ 4,760.62 | |
| Interest & Penalties on delinquent taxes | \$ 7,528.00 | |
| Excavation Tax (@ \$.02 per cu. Yd. | \$ 324.00 | |
| Total | | \$ 1,136,100.41 |
| <u>Revenue from Licenses, Permits, & Fees</u> | | |
| Business Licenses & Permits | \$ 456.00 | |
| Motor Vehicle permit fees | \$ 106,039.00 | |
| Building Permits | \$ 1,111.00 | |
| Other licenses, permits & fees | \$ 1,896.50 | |
| Total | | \$ 109,502.50 |
| <u>Revenue from State of New Hampshire</u> | | |
| Shared Revenue Block Grant | \$ 10,219.00 | |
| Meals & Rooms distribution | \$ 50,865.88 | |
| Highway Block Grant | \$ 16,372.00 | |
| Other State Grants | \$ 10,032.32 | |
| Total | | \$ 87,489.20 |
| <u>Revenue from charges for services</u> | | |
| Income from departments | \$ 754.80 | |
| Garbage / Refuse charges | \$ 13,272.00 | |
| Total | | \$ 14,026.80 |
| <u>Revenues from Misc. sources</u> | | |
| Sale of Municipal property | \$ 400.00 | |
| Interest on investments | \$ 248.91 | |
| Other misc. sources | \$ 3,499.24 | |
| Total | | \$ 4,148.15 |
| <u>Operating Transfers in</u> | | |
| Transfers from Capital Reserve Funds | \$ 10,446.51 | |
| Transfers from trust & agency funds | \$ 689.49 | |
| Total | | \$ 11,136.00 |
| Total Revenues all sources | | \$ 1,362,403.06 |
| Total Fund Equity | Beginning of year | \$ 84,974.00 |
| Total | | \$ 1,447,377.06 |

Financial Report

Continued

Expenditures**General Government**

| | | | |
|---|----|-----------|---------------|
| Executive | \$ | 24,402.00 | |
| Election, Registration & Vital Statistics | \$ | 13,817.00 | |
| Financial Administration | \$ | 8,789.00 | |
| Revaluation of property | \$ | 37,250.00 | |
| Legal Expense | \$ | 4,358.00 | |
| Personnel administration | \$ | 8,381.00 | |
| Planning & Zoning | \$ | 1,377.00 | |
| General Government buildings | \$ | 8,142.00 | |
| Cemetaries | \$ | 8,166.00 | |
| Insurance | \$ | 9,951.00 | \$ 124,633.00 |

Public safety

| | | | |
|--------|----|-----------|--------------|
| Police | \$ | 21,784.00 | |
| Fire | \$ | 21,491.00 | \$ 43,275.00 |

Highways & Streets

| | | | |
|----------------------|----|------------|---------------|
| Highways & Streets | \$ | 105,241.00 | |
| Street Lighting | \$ | 1,183.00 | |
| Highway Improvements | \$ | 68,123.00 | \$ 174,547.00 |

Sanitation

| | | | |
|----------------------|----|-----------|--------------|
| Solid Waste Disposal | \$ | 49,383.00 | \$ 49,383.00 |
|----------------------|----|-----------|--------------|

Health & Welfare

| | | | |
|-----------------------------|----|----------|-------------|
| Health agencies & hospitals | \$ | 5,888.00 | |
| Direct assistance | \$ | 2,311.00 | \$ 8,199.00 |

Culture & Recreation

| | | | |
|--------------------|----|----------|--------------|
| Parks & recreation | \$ | 7,000.00 | |
| Library | \$ | 8,086.00 | |
| Patriotic purposes | \$ | 371.00 | \$ 15,457.00 |

Debt Service

| | | | |
|------------------------------|----|-----------|--------------|
| Principal on long term notes | \$ | 42,908.00 | |
| Interest on long term notes | \$ | 8,667.00 | |
| Interest - TAN notes | \$ | - | \$ 51,575.00 |

Operating Transfers Out

| | | | |
|------------------------------------|----|-----------|--------------|
| Transfers to Capital Reserve Funds | \$ | 12,000.00 | |
| Transfers to trust & agency funds | \$ | 2,400.00 | \$ 14,400.00 |

Payments to Other Governments

| | | | |
|--------------------------------|----|------------|---------------|
| Taxes assessed for county | \$ | 87,361.00 | |
| Local education taxes assessed | \$ | 576,054.00 | |
| State education taxes assessed | \$ | 112,623.00 | \$ 776,038.00 |

| | | | |
|---------------------------|--|--|-----------------|
| Total Expenditures | | | \$ 1,257,507.00 |
|---------------------------|--|--|-----------------|

| | | | |
|--------------------------|-------------|--|---------------|
| Total Fund Equity | End of Year | | \$ 189,870.06 |
|--------------------------|-------------|--|---------------|

| | | | |
|--------------|--|--|-----------------|
| Total | | | \$ 1,447,377.06 |
|--------------|--|--|-----------------|

General Fund Balance Sheet

As of December 31, 2004

ASSETS

| | Beginning of Year | End of Year |
|----------------------------|----------------------|----------------------|
| Cash and Equivalents | \$ 392,167.00 | \$ 234,379.90 |
| Investments | \$ 3,372.00 | \$ 3,401.06 |
| Taxes receivable | \$ 113,895.00 | \$ 262,216.93 |
| Tax liens receivable | \$ 23,038.00 | \$ 23,123.73 |
| Due from other governments | \$ 23,968.00 | \$ - |
| Total Assets | \$ 556,440.00 | \$ 523,121.62 |

Liabilities & Fund Equity

| | | |
|-----------------------------|----------------------|----------------------|
| Warrants & accounts payable | \$ 9,744.00 | |
| Due to School District | \$ 394,446.00 | \$ 313,797.62 |
| Notes Payable - Current | \$ 10,744.00 | \$ - |
| Total Liabilities | \$ 414,934.00 | \$ 313,797.62 |

Fund equity

| | | |
|--|----------------------|----------------------|
| Reserved for encumbrances | \$ 3,600.00 | \$ 3,600.00 |
| Reserved for continuing appropriations | \$ 14,285.00 | \$ 14,285.00 |
| Reserved for special purposes | \$ 38,647.00 | \$ - |
| Unreserved fund balance | \$ 65,520.16 | \$ 191,439.00 |
| Total Equity Fund | \$ 122,052.16 | \$ 209,324.00 |
| Total Liabilities & Equity | \$ 556,440.00 | \$ 523,121.62 |

Reconciliation of School District Liability

| | |
|--|-----------------|
| School District Liability at Beginning of Year | \$ 394,446.00 |
| ADD: School Assessment for Current Year | \$ 688,677.00 |
| Total Liability within Current Year | \$ 1,083,123.00 |
| SUBTRACT: Payments made to School District | \$ 769,325.38 |
| School District Liability at End of Year | \$ 313,797.62 |

Reconciliation of Tax Anticipation Notes

| | |
|---|------|
| Balance Beginning of Year | \$ - |
| ADD: New Notes Issued During Current Year | \$ - |
| SUBTRACT: Notes Retired During Current Year | \$ - |
| Balance at End of Current Year | \$ - |

Amortization of Long Term Debt

| Description | Yr Note Matures | Int. rate | Bonds Beginning of year | Bonds issued in 2004 | Bonds retired in 2004 | Bonds at end of yr. |
|-----------------------|--------------------|--------------|-------------------------------|----------------------------|--------------------------|------------------------|
| Highway Garage | 2009 | 5.42 | \$ 59,195.00 | \$ - | \$ 9,908.10 | \$ 49,286.90 |
| Fire Station Addition | 2005 | 6.17 | \$ 24,000.00 | \$ - | \$ 12,000.00 | \$ 12,000.00 |
| Highway Truck/tractor | 2007 | 4.75 | \$ 79,013.00 | \$ - | \$ 21,000.00 | \$ 58,013.00 |
| Totals | | | \$162,208.00 | | \$ 42,908.10 | \$ 119,299.90 |

TAX COLLECTOR'S REPORT MS-61

THE MUNICIPALITY OF GILSUM for the year ending 12/31/2004

DEBITS

| Uncollected Taxes Beginning of the Year* | | Levy for Year of Report 2004 | 2003 | 2002 | 2001 & Prior |
|--|-------|------------------------------|--------------|------------|--------------|
| Property Taxes | #3110 | XXXXXX | \$116,808.15 | \$670.10 | |
| Land Use Change | #3120 | XXXXXX | \$87.30 | \$1,810.00 | |
| Yield Taxes | #3185 | XXXXXX | | | |
| Excavation Tax @ .02/yd | #3187 | XXXXXX | | | |
| | | XXXXXX | | | |

Taxes Committed This Year

| | | | | | |
|-------------------------|-------|----------------|--|------------------|--|
| Property Taxes | #3110 | \$1,118,609.00 | | FOR DRA USE ONLY | |
| Land Use Change | #3120 | \$13,565.00 | | | |
| Yield Taxes | #3185 | \$4,760.62 | | | |
| Excavation Tax @ .02/yd | #3187 | \$324.00 | | | |
| | | | | | |

Overpayment

| | | | | | |
|--------------------------|-------|-----------------------|---------------------|-------------------|---------------|
| Property Taxes | #3110 | \$7,829.34 | | | |
| Land Use Change | #3120 | | | | |
| Yield Taxes | #3185 | | | | |
| Excavation Tax @ .02/yd | #3187 | | | | |
| Payment in Lieu of Taxes | | | | | |
| | | | | | |
| Interest - Late Tax | #3190 | \$753.31 | \$2,595.70 | \$894.81 | |
| | | | | | |
| Total Debits | | \$1,145,841.27 | \$119,491.15 | \$3,374.91 | \$0.00 |

* This amount should be the same as last year's ending balance. If not, please explain.

CREDITS

| Remitted To Treasurer | 2004 | 2003 | 2002 | 2001 & Prior |
|-------------------------------------|--------------|-------------|------------|--------------|
| Property Taxes | \$857,201.12 | \$94,213.75 | \$670.10 | |
| Land Use Change | \$10,995.00 | \$87.30 | | |
| Yield Taxes | \$3,676.38 | | | |
| Interest (include lien conversion) | \$753.31 | \$2,595.70 | \$894.81 | |
| Excavation Tax @ .02/yd | \$324.00 | | | |
| Conversion to Lien (Principal Only) | | \$21,582.72 | \$1,810.00 | |
| Payment in Lieu of Taxes | | | | |

Discounts Allowed & Abatements Made

| | | | | |
|----------------------------|----------|------------|--|--|
| Property Taxes | \$674.53 | | | |
| Land Use Change | | | | |
| Yield Taxes | | | | |
| Excavation Tax @ .02/yd | | | | |
| Refunds Over Payments | | \$1,011.68 | | |
| Current Levy Deeded | | | | |

Uncollected Taxes End of The Year #1080

| | | | | |
|-------------------------|-----------------------|---------------------|-------------------|---------------|
| Property Taxes | \$268,562.68 | | | |
| Land Use Change | \$2,570.00 | | | |
| Yield Taxes | \$1,084.24 | | | |
| Excavation Tax @ .02/yd | | | | |
| Excavation Activity Tax | | | | |
| Total Credits | \$1,145,841.26 | \$119,491.15 | \$3,374.91 | \$0.00 |

THE MUNICIPALITY OF GILSUM 12/31/2003

DEBITS

| | | Last Years Levy 2003 | 2002 | 2001 | 2000& Prior |
|--|--|-------------------------|-------------|------------|-------------|
| Unredeemed Liens Balance at Beg. Of Fiscal Year | | | \$12,604.50 | \$8,568.32 | \$3,385.16 |
| Liens Executed During Fiscal Year | | \$21,582.72 | \$1,810.00 | | |
| Interest & Costs Collected (After Lien Execution) | | \$378.67 | \$1,497.06 | \$1,408.53 | |
| Interest & Cost Collected (Prior to Lien) | | \$3,113.06 | \$714.97 | | |
| | | | | | |
| Total Debits | | \$25,074.45 | \$16,626.53 | \$9,976.85 | \$3,385.16 |

CREDITS

| | | Last Years Levy 2003 | 2002 | 2001 | 2000& Prior |
|--|-------|-------------------------|-------------|------------|-------------|
| Redemptions | | \$8,926.57 | \$8,230.25 | \$5,403.93 | \$2,094.25 |
| Interest & Costs Collected (After Lien Execution) | #3190 | \$378.67 | \$1,497.06 | \$1,408.53 | |
| Yeild Tax Redemptions | | | | | |
| | | | | | |
| Overpayment | | | | | |
| Abatements of Unredeemed Taxes | | | | | |
| Liens Deeded to Municipality | | | | | |
| Unredeemed Liens Balance End of Year | #1110 | \$15,769.21 | \$6,899.22 | \$3,164.39 | \$1,290.91 |
| Total Credits | | \$25,074.45 | \$16,626.53 | \$9,976.85 | \$3,385.16 |

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? YES

Tax Collector's Signature: Patricia L. Reed Date: Jan. 28, 2005

Treasurer's Report Continued - Page 2

| | | |
|-----------------------------------|------------|------------|
| Other Refunds & Reimbursements | \$1,774.24 | |
| TOTAL REFUNDS, INSURANCE & OTHERS | | \$1,774.24 |

| | | |
|-----------------------------------|-------------|-------------|
| Fire Grants | \$3,377.68 | |
| Forest Land Reimbursement | \$0.00 | |
| Highway Block Grant | \$16,392.13 | |
| Meals & Rooms Distribution | \$50,865.88 | |
| Shared Revenue Block Grant | \$10,219.00 | |
| Witness Fees | \$71.22 | |
| Other Revenue From State Disaster | \$6,583.32 | |
| TOTAL REVENUE FROM STATE | | \$87,509.23 |
| TOTAL INTEREST EARNED ON CHECKING | | \$219.70 |

| | | |
|--|--------------------------------|----------------|
| | TOTAL RECEIPTS | \$1,225,643.31 |
| | LESS SELECTMEN'S ORDERS PAID | \$1,383,430.37 |
| | CASH IN CHECKING - End of Year | \$234,379.90 |

CERTIFICATE OF DEPOSIT

| | | |
|-----------------|--------------------------------|------------|
| | CASH IN CD - Beginning of Year | \$3,371.85 |
| Deposits | \$0.00 | |
| Interest Earned | \$29.21 | |
| Withdrawals | \$0.00 | |
| | CASH IN CD - End of Year | \$3,401.06 |

CONSERVATION COMMISSION REVOLVING FUND

| | | |
|-----------------|----------------------------------|----------|
| | CASH IN FUND - Beginning of Year | \$483.22 |
| Deposits | \$0.00 | |
| Interest Earned | \$0.00 | |
| Withdrawals | \$227.00 | |
| | CASH IN FUND - End of Year | \$256.22 |

RECREATION COMMISSION REVOLVING FUND

| | | |
|-----------------|----------------------------------|------------|
| | CASH IN FUND - Beginning of Year | \$9,359.05 |
| Deposits | \$10,765.00 | |
| Interest Earned | \$71.12 | |
| Withdrawals | \$13,541.71 | |
| | CASH IN FUND - End of Year | \$6,653.46 |

Treasurer's Signature:  Date: 2/17/05

Treasurer's Report

Karen Bowen, Treasurer

January 1, 2004 - December 31, 2004

CASH IN CHECKING - Beginning of Year

\$392,166.96

Tax Collector Receipts

| | |
|---------------------------------|--------------|
| Property Taxes | \$952,084.97 |
| Property Tax Redemptions | \$24,655.00 |
| Yield Taxes | \$3,676.38 |
| Yield Tax Redemptions | \$0.00 |
| Excavation Tax - (.02 per) | \$324.00 |
| Excavation Tax Redemptions | \$0.00 |
| Land Use Change Tax | \$11,082.30 |
| Land Use Change Tax Redemptions | \$0.00 |
| Payment in Lieu of Taxes | \$0.00 |
| Bank Fees | |
| Interest & Penalties | \$7,528.08 |
| TOTAL INCOME FROM TAX COLLECTOR | \$999,350.73 |

Town Clerk Receipts

| | |
|------------------------------|--------------|
| Motor Vehicle Permits & Fees | \$106,038.51 |
| Dog License Fees | \$1,509.50 |
| Vital Statistic Fees | \$261.00 |
| UCC Fees | \$456.00 |
| Pistol Permits | \$70.00 |
| Other Fees | \$56.00 |
| Bank Fees | \$0.00 |
| TOTAL INCOME FROM TOWN CLERK | \$108,391.01 |

Selectmen Receipts

| | |
|-------------------------------|-------------|
| Blotter Book Sales | \$20.00 |
| Building Permit Fees | \$1,110.60 |
| Checklist Sales | \$36.00 |
| Copies | \$18.80 |
| Planning Fees - Sub/Site | \$636.00 |
| Transfer Station | \$13,272.00 |
| Zoning/Subdivision Ordinances | \$44.00 |
| TOTAL INCOME FROM DEPARTMENTS | \$15,137.40 |

| | |
|--------------------------------------|-------------|
| Income from TAN | \$0.00 |
| Transfers From Capital Reserve Funds | |
| Transfers From CD | |
| Transfers From Trust & Agency Fun | \$11,136.00 |
| TOTAL INTERFUND OPERATING TRANSFERS | \$11,136.00 |

| | |
|----------------------------|------------|
| Gifts, Legacies & Devises | |
| Misc. Reimbursements | \$1,725.00 |
| Rent Of Town Property | |
| Sale Of Municipal Property | \$400.00 |
| TOTAL MISC. REVENUE | \$2,125.00 |

BUDGET DETAILED

JANUARY 1, 2005 to DECEMBER 31, 2005

| <u>PURPOSE OF APPROPRIATION</u> | <u>2004 Approp- riation</u> | <u>2004 Expend- itures</u> | <u>2005 SELECTMEN</u> | <u>2005 SELECTMEN Not Recommend</u> | <u>2005 BUDGET COMMITTEE</u> | <u>2005 BUDGET COMMITTEE Not Recommend</u> |
|--|---------------------------------|--------------------------------|---------------------------|---|----------------------------------|--|
| GENERAL GOVERNMENT | | | | | | |
| Executive | | | | | | |
| Advertisement | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - |
| Books & Manuals | \$ 450 | \$ 369 | \$ 400 | \$ - | \$ 400 | \$ - |
| Dues & Subscriptions | \$ 519 | \$ 519 | \$ 534 | \$ - | \$ 534 | \$ - |
| Equipment New | \$ - | \$ - | \$ 1,200 | \$ - | \$ 1,200 | \$ - |
| Equipment Repair | \$ 100 | \$ 98 | \$ 100 | \$ - | \$ 100 | \$ - |
| Maps | \$ 900 | \$ 868 | \$ 900 | \$ - | \$ 900 | \$ - |
| Misc | \$ 200 | \$ 1,269 | \$ 200 | \$ - | \$ 200 | \$ - |
| Phone | \$ 925 | \$ 1,058 | \$ 1,050 | \$ - | \$ 1,050 | \$ - |
| Postage | \$ 550 | \$ 414 | \$ 500 | \$ - | \$ 500 | \$ - |
| Printing | \$ 750 | \$ 559 | \$ 600 | \$ - | \$ 600 | \$ - |
| Professional Services | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Registry of Deeds-Selectmen | \$ 50 | \$ 60 | \$ 50 | \$ - | \$ 50 | \$ - |
| Salary Executive | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 | \$ - |
| Salary Personnel | \$ 13,572 | \$ 13,992 | \$ 14,000 | \$ - | \$ 14,000 | \$ - |
| Supplies | \$ 300 | \$ 696 | \$ 600 | \$ - | \$ 600 | \$ - |
| Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXECUTIVE | \$ 23,416 | \$ 24,402 | \$ 24,734 | \$ - | \$ 24,734 | \$ - |
| Election, Reg, & Vital Statistics | | | | | | |
| Advertisement / Checklist | \$ 120 | \$ 97 | \$ 120 | \$ - | \$ 120 | \$ - |
| Advertisement / Tn Clerk | \$ 50 | \$ - | \$ 50 | \$ - | \$ 50 | \$ - |
| Books & Manuals | \$ 200 | \$ 171 | \$ 200 | \$ - | \$ 200 | \$ - |
| Certification & Training | \$ 650 | \$ 90 | \$ 650 | \$ - | \$ 650 | \$ - |
| Computer Program | \$ 1,400 | \$ 1,237 | \$ 1,400 | \$ - | \$ 1,400 | \$ - |
| Dues & Subscriptions | \$ 30 | \$ 60 | \$ 30 | \$ - | \$ 30 | \$ - |
| Equipment Purchase | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - |
| Equipment Repair | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - |
| Fees, Town Clerk | \$ 3,200 | \$ 3,709 | \$ 3,500 | \$ - | \$ 3,500 | \$ - |
| Mileage | \$ 75 | \$ 75 | \$ 75 | \$ - | \$ 75 | \$ - |
| NH Treasurer / Dog License Fees | \$ 225 | \$ 190 | \$ 225 | \$ - | \$ 225 | \$ - |
| NH Treasurer / Vital Statistic Fees | \$ 250 | \$ 166 | \$ 250 | \$ - | \$ 250 | \$ - |
| Phone | \$ 650 | \$ 654 | \$ - | \$ - | \$ - | \$ - |
| Postage, Checklist | \$ 60 | \$ 40 | \$ 25 | \$ - | \$ 25 | \$ - |
| Postage, Town Clerk | \$ 125 | \$ 28 | \$ 120 | \$ - | \$ 120 | \$ - |
| Printing / Town Clerk | \$ 75 | \$ 168 | \$ 75 | \$ - | \$ 75 | \$ - |
| Salary, Checklist | \$ 1,644 | \$ 1,547 | \$ 680 | \$ - | \$ 680 | \$ - |
| Salary, Deputy Town Clerk | \$ 700 | \$ 650 | \$ 700 | \$ - | \$ 700 | \$ - |
| Salary, Town Clerk | \$ 4,836 | \$ 4,836 | \$ 5,029 | \$ - | \$ 5,029 | \$ - |
| Supplies | \$ 150 | \$ 99 | \$ 150 | \$ - | \$ 150 | \$ - |
| TOTAL ELECTION/REGISTRATION | \$ 14,640 | \$ 13,817 | \$ 13,479 | \$ - | \$ 13,479 | \$ - |

| <u>PURPOSE OF APPROPRIATION</u> | <u>2004 Approp- riation</u> | <u>2004 Expend- itures</u> | <u>2005 SELECTMEN</u> | <u>2005 SELECTMEN Not Recommend</u> | <u>2005 BUDGET COMMITTEE</u> | <u>2005 BUDGET COMMITTEE Not Recommend</u> |
|---------------------------------------|---------------------------------|--------------------------------|---------------------------|---|----------------------------------|--|
| Financial Administration | | | | | | |
| Bank Fees | \$ 100 | \$ 40 | \$ 100 | \$ - | \$ 100 | \$ - |
| Books & Manuals | \$ 50 | \$ - | \$ 50 | \$ - | \$ 50 | \$ - |
| Computer Hardware & Software | \$ 200 | \$ 199 | \$ 4,950 | \$ - | \$ 4,950 | \$ - |
| Dues & Subscriptions | \$ 20 | \$ 20 | \$ 20 | \$ - | \$ 20 | \$ - |
| Mileage | \$ 50 | \$ 50 | \$ 75 | \$ - | \$ 75 | \$ - |
| Postage | \$ 650 | \$ 749 | \$ 650 | \$ - | \$ 650 | \$ - |
| Professional Services | \$ 1,000 | \$ 416 | \$ 600 | \$ - | \$ 600 | \$ - |
| Registry of Deeds-Tax Collector | \$ 200 | \$ 108 | \$ 200 | \$ - | \$ 200 | \$ - |
| Salary, Deputy Tax Collector | \$ 500 | \$ 343 | \$ 500 | \$ - | \$ 500 | \$ - |
| Salary, Tax Collector | \$ 5,465 | \$ 5,465 | \$ 5,720 | \$ - | \$ 5,720 | \$ - |
| Salary, Treasurer | \$ 875 | \$ 875 | \$ 910 | \$ - | \$ 910 | \$ - |
| Supplies | \$ 300 | \$ 459 | \$ 550 | \$ - | \$ 550 | \$ - |
| Training & Certification | \$ 100 | \$ 65 | \$ 100 | \$ - | \$ 100 | \$ - |
| TOTAL FINANCIAL ADMINISTRATION | \$ 9,510 | \$ 8,789 | \$ 14,425 | \$ - | \$ 14,425 | \$ - |
| Legal Expense | \$ 2,000 | \$ 4,358 | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Revaluation of Property | \$ 35,400 | \$ 37,250 | \$ 12,135 | \$ - | \$ 12,135 | \$ - |
| Personnel Administration | \$ 8,457 | \$ 8,381 | \$ 9,004 | \$ - | \$ 9,004 | \$ - |
| Planning and Zoning | | | | | | |
| Advertising | \$ 200 | \$ 209 | \$ 200 | \$ - | \$ 200 | \$ - |
| Books & Manuals | \$ 160 | \$ 160 | \$ 160 | \$ - | \$ 160 | \$ - |
| Dues & Subscriptions | \$ 892 | \$ 892 | \$ 895 | \$ - | \$ 895 | \$ - |
| Postage | \$ 25 | \$ 116 | \$ 200 | \$ - | \$ 200 | \$ - |
| Printing | \$ 25 | \$ - | \$ 25 | \$ - | \$ 25 | \$ - |
| Professional Services | \$ 50 | \$ - | \$ 50 | \$ - | \$ 50 | \$ - |
| Training & Certification | \$ 100 | \$ - | \$ 120 | \$ - | \$ 120 | \$ - |
| TOTAL PLANNING/ZONING | \$ 1,452 | \$ 1,377 | \$ 1,650 | \$ - | \$ 1,650 | \$ - |
| General Govt. Bldgs. | | | | | | |
| Electricity | \$ 1,850 | \$ 2,021 | \$ 2,122 | \$ - | \$ 2,122 | \$ - |
| Equipment New | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment, Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fuel Oil | \$ 4,200 | \$ 3,901 | \$ 4,200 | \$ - | \$ 4,200 | \$ - |
| Maintenance | \$ 2,050 | \$ 1,193 | \$ 2,050 | \$ - | \$ 2,050 | \$ - |
| Personnel | \$ - | \$ 989 | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| Supplies | \$ 100 | \$ 38 | \$ 100 | \$ - | \$ 100 | \$ - |
| TOTAL GEN GOVT. BLDGS | \$ 8,200 | \$ 8,142 | \$ 9,472 | \$ - | \$ 9,472 | \$ - |
| Cemeteries | | | | | | |
| Equipment - Repair | \$ 500 | \$ 1,284 | \$ 500 | \$ - | \$ 500 | \$ - |
| Equipment - New | \$ 1,800 | \$ 1,295 | \$ 3,080 | \$ - | \$ 3,080 | \$ - |
| Gas - Cemeteries | \$ 150 | \$ 132 | \$ 150 | \$ - | \$ 150 | \$ - |
| Maintenance | \$ 800 | \$ 800 | \$ 800 | \$ - | \$ 800 | \$ - |
| Personnel | \$ 4,500 | \$ 4,655 | \$ 4,500 | \$ - | \$ 4,500 | \$ - |
| Supplies | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ - |
| TOTAL CEMETERIES | \$ 7,950 | \$ 8,166 | \$ 9,230 | \$ - | \$ 9,230 | \$ - |
| Insurance | | | | | | |
| Health Insurance / Full time only | \$ - | \$ - | \$ 17,795 | \$ - | \$ 17,795 | \$ - |
| Primex Workers Comp | \$ 3,792 | \$ 3,808 | \$ 3,546 | \$ - | \$ 3,546 | \$ - |
| Liability Insurance | \$ 6,179 | \$ 6,143 | \$ 5,514 | \$ - | \$ 5,514 | \$ - |
| TOTAL INSURANCE | \$ 9,971 | \$ 9,951 | \$ 26,855 | \$ - | \$ 26,855 | \$ - |

| <u>PURPOSE OF APPROPRIATION</u> | <u>2004 Approp- riation</u> | <u>2004 Expend- itures</u> | <u>2005 SELECTMEN</u> | <u>2005 SELECTMEN Not Recommend</u> | <u>2005 BUDGET COMMITTEE</u> | <u>2005 BUDGET COMMITTEE Not Recommend</u> |
|--------------------------------------|---------------------------------|--------------------------------|---------------------------|---|----------------------------------|--|
| PUBLIC SAFETY | | | | | | |
| Police | | | | | | |
| Payment to Cheshire C. Sheriff | \$ 25,000 | \$ 21,769 | \$ 25,500 | \$ - | \$ 25,500 | \$ - |
| Phone | \$ - | \$ 15 | | | | |
| TOTAL POLICE | \$ 25,000 | \$ 21,784 | \$ 25,500 | \$ - | \$ 25,500 | \$ - |
| Fire | | | | | | |
| Dues & Subscriptions | \$ 190 | \$ 150 | \$ 150 | \$ - | \$ 150 | \$ - |
| Equipment - New | \$ 10,150 | \$ 13,257 | \$ 12,650 | \$ - | \$ 12,650 | \$ - |
| Equipment - Repair | \$ 3,250 | \$ 2,921 | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Gas & Diesel | \$ 150 | \$ 630 | \$ 700 | \$ - | \$ 700 | \$ - |
| Maintenance | \$ - | \$ - | \$ 250 | \$ - | \$ 250 | \$ - |
| Misc. | \$ 600 | \$ 1,221 | \$ 250 | \$ - | \$ 250 | \$ - |
| Phone | \$ 840 | \$ 794 | \$ 800 | \$ + | \$ 800 | \$ - |
| Reel Truck Expendable Trust | \$ - | \$ 687 | \$ - | \$ - | \$ - | \$ - |
| Supplies | \$ 250 | \$ 1,721 | \$ 250 | \$ - | \$ 250 | \$ - |
| Training & Certification | \$ 500 | \$ 110 | \$ - | \$ - | \$ - | \$ - |
| Uniforms | \$ 2,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FIRE DEPARTMENT | \$ 18,130 | \$ 21,491 | \$ 17,050 | \$ - | \$ 17,050 | \$ - |
| HIGHWAYS & STREETS | | | | | | |
| General Highway Exp. | | | | | | |
| Advertising | \$ 75 | \$ 29 | \$ 75 | \$ - | \$ 75 | \$ - |
| Electricity | \$ 1,200 | \$ 942 | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| Equipment, New | \$ 3,500 | \$ 3,544 | \$ 600 | \$ - | \$ 600 | \$ - |
| Equipment, Rental | | | | | | |
| Equipment, Rental, Culverts | \$ 1,000 | \$ 158 | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Equipment, Rental, Grade Roads | \$ 4,000 | \$ 3,600 | \$ 4,000 | \$ - | \$ 4,000 | \$ - |
| Equipment, Rental, Load Trucks | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ - |
| Equipment, Rental, Make Gravel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment, Rental, Make Sand | \$ 1,500 | \$ 1,100 | \$ 3,000 | \$ - | \$ 3,000 | \$ - |
| Equipment, Rental, Misc | \$ - | \$ 575 | \$ - | \$ - | \$ - | \$ - |
| Equipment, Rental, Road Maint. | \$ 1,500 | \$ 1,605 | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Equipment, Rental, Snow Removal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment, Rental, Trucking | \$ - | \$ 400 | \$ - | \$ - | \$ - | \$ - |
| Total of all Equipment Rental | \$ 8,500 | \$ 7,438 | \$ 11,500 | \$ - | \$ 11,500 | \$ - |
| Equipment, Repair | \$ 10,000 | \$ 2,685 | \$ 10,000 | \$ - | \$ 10,000 | \$ - |
| Gas & Diesel | \$ 5,000 | \$ 4,180 | \$ 5,000 | \$ - | \$ 5,000 | \$ - |
| Health Insurance Full Time Only | \$ 14,983 | \$ 14,983 | \$ - | \$ - | \$ - | \$ - |
| Phone | \$ 1,100 | \$ 1,058 | \$ 1,100 | \$ - | \$ 1,100 | \$ - |
| Printing | \$ 25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salary, Administration | \$ 31,000 | \$ 24,105 | \$ 31,000 | \$ - | \$ 31,000 | \$ - |
| Salary, Personnel | \$ 31,000 | \$ 27,516 | \$ 31,000 | \$ - | \$ 31,000 | \$ - |
| Supplies, Cold Patch | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| Supplies, Culverts | \$ 500 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Supplies, General | \$ 1,000 | \$ 3,836 | \$ 2,500 | \$ - | \$ 2,500 | \$ - |
| Supplies, Gravel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplies, Salt | \$ 10,000 | \$ 10,681 | \$ 10,500 | \$ - | \$ 10,500 | \$ - |
| Supplies, Winter Sand | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gas & Sand Trap | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tools, New & Maintenance | \$ 1,500 | \$ 4,244 | \$ 1,500 | \$ - | \$ 1,500 | \$ - |
| Training & Certification | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub=Total | \$ 120,383 | \$ 105,241 | \$ 108,775 | \$ - | \$ 108,775 | \$ - |
| FEMA Expenditures | \$ 38,647 | \$ 34,299 | \$ - | \$ - | \$ - | \$ - |
| TOTAL, HIGHWAY | \$ 159,030 | \$ 139,540 | \$ 108,775 | \$ - | \$ 108,775 | \$ - |

| <u>PURPOSE OF APPROPRIATION</u> | <u>2004 Approp- riation</u> | <u>2004 Expend- itures</u> | <u>2005 SELECTMEN</u> | <u>2005 SELECTMEN Not Recommend</u> | <u>2005 BUDGET COMMITTEE</u> | <u>2005 BUDGET COMMITTEE Not Recommend</u> |
|--|---------------------------------|--------------------------------|---------------------------|---|----------------------------------|--|
| Street Lighting | \$ 1,200 | \$ 1,183 | \$ 1,250 | \$ - | \$ 1,250 | \$ - |
| Highway Improvements | | | | | | |
| Reclaim & Pave Spring St. | \$ 56,815 | \$ 52,213 | \$ - | \$ - | \$ - | \$ - |
| Shim Church St & Pinnacle Rd | \$ 12,124 | \$ 15,910 | \$ - | \$ - | \$ - | \$ - |
| Vessel Rock Under Drain | \$ - | \$ - | \$ 68,000 | \$ - | \$ 68,000 | \$ - |
| TOTAL IMPROVEMENTS | \$ 68,939 | \$ 68,123 | \$ 68,000 | \$ - | \$ 68,000 | \$ - |
| Solid waste Disposal | | | | | | |
| Electricity | \$ 300 | \$ 396 | \$ 425 | \$ - | \$ 425 | \$ - |
| Misc. | \$ - | \$ 20 | \$ - | \$ - | \$ - | \$ - |
| Payment to Cheshire Sanitation | \$ 50,000 | \$ 48,778 | \$ 51,000 | \$ - | \$ 51,000 | \$ - |
| Phone | \$ 185 | \$ 189 | \$ 200 | \$ - | \$ 200 | \$ - |
| Supplies | \$ 50 | \$ - | \$ 50 | \$ - | \$ 50 | \$ - |
| TOTAL, SOLID WASTE DISPOSAL | \$ 50,535 | \$ 49,383 | \$ 51,675 | \$ - | \$ 51,675 | \$ - |
| HEALTH & WELFARE | | | | | | |
| Health Agencies & Hospitals | | | | | | |
| Community Kitchen | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| Home Health Agency | \$ 2,000 | \$ 777 | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Marlow Ambulance | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Meals on Wheels | \$ 592 | \$ 592 | \$ 481 | \$ - | \$ 481 | \$ - |
| Monadnock Family Services | \$ 1,014 | \$ 985 | \$ 985 | \$ - | \$ 985 | \$ - |
| Southwest Community Services | \$ 534 | \$ 534 | \$ 534 | \$ - | \$ 534 | \$ - |
| TOTAL HEALTH AGENCIES | \$ 7,140 | \$ 5,888 | \$ 7,000 | \$ - | \$ 7,000 | \$ - |
| Direct Assistance | \$ 2,000 | \$ 2,311 | \$ 3,000 | \$ - | \$ 3,000 | \$ - |
| CULTURE & RECREATION | | | | | | |
| Parks & Recreation | | | | | | |
| Pay to Rec. Comm. Revolving Fund | \$ 4,500 | \$ 4,572 | \$ 4,500 | \$ - | \$ 4,500 | \$ - |
| Salary, Administrative | \$ 1,000 | \$ 1,047 | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| Personnel Salary | \$ 1,500 | \$ 1,381 | \$ 4,000 | \$ - | \$ 4,000 | \$ - |
| TOTAL, PARKS & RECREATION | \$ 7,000 | \$ 7,000 | \$ 9,500 | \$ - | \$ 9,500 | \$ - |
| Library, Town Books | \$ - | \$ - | \$ 800 | \$ - | \$ 800 | \$ - |
| Library, Trustee expenditures | \$ 3,500 | \$ 3,125 | \$ 4,795 | \$ - | \$ 4,795 | \$ - |
| Library Salaries | \$ 7,900 | \$ 8,086 | \$ 10,340 | \$ - | \$ 10,340 | \$ - |
| TOTAL, LIBRARY | \$ 11,400 | \$ 11,211 | \$ 15,935 | \$ - | \$ 15,935 | \$ - |
| Patriotic Purposes | \$ 375 | \$ 371 | \$ 375 | \$ - | \$ 375 | \$ - |
| CONSERVATION | \$ 220 | \$ - | \$ 225 | \$ - | \$ 225 | \$ - |
| DEBT SERVICE | | | | | | |
| Principle, Long Term Notes | \$ 42,900 | \$ 42,908 | \$ 42,900 | \$ - | \$ 42,900 | \$ - |
| Interest, Long Term Notes | \$ 8,690 | \$ 8,667 | \$ 6,413 | \$ - | \$ 6,413 | \$ - |
| Interest, TAN notes | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - |
| CAPITAL OUTLAY | | | | | | |
| Dump closure | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicles & Equipment | | | | | | |
| Fuel Pump Containment | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - |
| Lawn Mower - Commercial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUILDINGS & EQUIPMENT | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - |
| To Capital Reserve Fund | | | | | | |
| Library / Town Office Capital Reserve Fund | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - |
| Fire Dept. Truck Capital Reserve Fund | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - |
| Defibrillator | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - |
| Health Maintenance Fund | \$ 2,000 | \$ 2,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - |
| Legal Expendable CR Fund | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Transfer to Trust Funds | \$ - | \$ 400 | | | | |
| Total to Capital Reserve Funds | \$ 14,000 | \$ 14,400 | \$ 19,000 | \$ - | \$ 19,000 | \$ - |
| TOTALS | \$ 540,555 | \$ 518,893 | \$ 505,582 | \$ - | \$ 505,582 | \$ - |

Gilsum Public Library 2005 Budget

| | 2004 BUDGET | 2004 ACTUAL | 2005 PROPOSED |
|--------------------------------------|---------------------|---------------------|---------------------|
| RECEIPTS | | | |
| Badger Donation - Children's Books | \$ - | \$ 50.00 | \$ - |
| Book purchase reimbursement | \$ - | \$ - | \$ - |
| Book sales | \$ 350.00 | \$ 580.00 | \$ 400.00 |
| Bookbinding reimbursement | \$ - | \$ - | \$ - |
| Chasing Rainbows Books | \$ 72.00 | \$ 72.00 | \$ - |
| Donations | \$ 75.00 | \$ 82.00 | \$ 75.00 |
| Gilsum History sales | \$ 140.00 | \$ 210.00 | \$ 140.00 |
| Interest, checking accounts | \$ 2.00 | \$ 1.00 | \$ 2.00 |
| Map sales | \$ 30.00 | \$ 32.00 | \$ 30.00 |
| Memorial account transfer | \$ - | \$ - | \$ 500.00 |
| Mineral book sales | \$ 125.00 | \$ 113.50 | \$ 100.00 |
| Old Home Day Fund Raiser | \$ 230.00 | \$ 27.00 | \$ 25.00 |
| Plant Sale | \$ 300.00 | \$ 747.35 | \$ 500.00 |
| Out of town fees | \$ - | \$ - | \$ - |
| Photocopies | \$ 40.00 | \$ 11.00 | \$ - |
| Postage reimbursement | \$ 226.00 | \$ - | \$ 180.00 |
| Postcard sales | \$ 10.00 | \$ 10.50 | \$ - |
| Transfer from Eleanor Towns accounts | \$ 1,000.00 | \$ 1,000.00 | \$ 2,798.00 |
| Gift for Memorial Fund | \$ 500.00 | \$ - | \$ - |
| Wilder/Gates fund interest | \$ - | \$ 25.80 | \$ 20.00 |
| Transfer from Wilder/Gates Fund | \$ - | \$ - | \$ 25.00 |
| Sub Total | \$ 3,100.00 | \$ 2,962.15 | \$ 4,795.00 |
| Town Appropriation (wages & books) | \$ 8,100.00 | \$ 8,085.95 | \$ 11,140.00 |
| Total Receipts | \$ 11,200.00 | \$ 11,048.10 | \$ 15,935.00 |

EXPENDITURES

| | | | |
|---------------------------------------|---------------------|---------------------|---------------------|
| Badger Donation - Children's Books | \$ - | \$ 50.00 | \$ - |
| Bookbinding | \$ 120.00 | \$ - | \$ - |
| Books | \$ 1,850.00 | \$ 1,538.82 | \$ 2,250.00 |
| Chasing Rainbows | | \$ - | \$ - |
| Gilsum History | \$ 250.00 | \$ 167.50 | \$ - |
| Library Consultant | \$ - | \$ - | \$ 1,700.00 |
| Memorial Account Book Purchases | \$ 500.00 | \$ - | \$ 500.00 |
| Mineral Books | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 100.00 | \$ 76.90 | \$ 100.00 |
| Periodicals | \$ 350.00 | \$ 578.46 | \$ 350.00 |
| Plant sale supplies | \$ - | \$ 340.00 | \$ 250.00 |
| Postage | \$ 120.00 | \$ 77.43 | \$ 120.00 |
| Recreation Committee | \$ 30.00 | \$ 75.00 | \$ 50.00 |
| Summer reading program | \$ 30.00 | \$ 13.02 | \$ 30.00 |
| Supplies | \$ 150.00 | \$ 208.12 | \$ 200.00 |
| Wilder/Gates purchase (history books) | \$ - | \$ - | \$ 45.00 |
| Sub Total | \$ 3,500.00 | \$ 3,125.25 | \$ 5,595.00 |
| Librarians' wages * | \$ 7,700.00 | \$ 8,085.95 | \$ 10,340.00 |
| Total expenditures | \$ 11,200.00 | \$ 11,211.20 | \$ 15,935.00 |

* Librarian \$ 12.00/ hr. - - Assistants & Substitutes \$ 7.00/ hr.(2005)

Gilsum Public Library

Checking & Memorial Accounts For Year 2004

New Hampshire Public Deposit Pool

Eleanor Towns Accounts MBIA-0001

| | |
|-----------------------------------|-------------|
| Beginning Balance January 1, 2004 | \$24,903.25 |
| Interest | \$236.39 |
| Withdraw to checking | \$1,000.00 |
| Ending Balance December 31, 2004 | \$24,139.64 |

Memorial Fund MBIA-0002

| | |
|-----------------------------------|----------|
| Beginning Balance January 1, 2004 | \$272.93 |
| Interest | \$2.76 |
| Withdraw to checking | \$0.00 |
| Ending Balance December 31, 2004 | \$275.69 |

Malcolm Hull Fund MBIA-0003

| | |
|-----------------------------------|----------|
| Beginning Balance January 1, 2004 | \$778.21 |
| Interest | \$7.11 |
| Withdraw to checking | \$0.00 |
| Ending Balance December 31, 2004 | \$785.32 |

Bank of New Hampshire

Wilder / Gates Fund CD

| | |
|-----------------------------------|------------|
| Beginning Balance January 1, 2004 | \$1,029.84 |
| Interest | \$25.80 |
| Withdraw to checking | \$0.00 |
| Ending Balance December 31, 2004 | \$1,055.64 |

Checking Account

| | |
|-----------------------------------|------------|
| Beginning Balance January 1, 2004 | \$279.15 |
| Interest | \$1.00 |
| Income | \$2,935.35 |
| Expenditures | \$3,125.25 |
| Ending Balance December 31, 2004 | \$90.25 |

| | |
|----------------------|-------------|
| Grand Total Accounts | \$26,346.54 |
|----------------------|-------------|

GILSUM PUBLIC LIBRARY

Librarian's Report 2004

The total circulation in the Gilsum Pubic Library for the year 2004 was 2217. Of this total, 851 were adult books, 644 were children's books, 474 were magazines, and 94 were videos. The number of registered borrowers was 260 adults and 119 children for a total of 379 library card holders.

There have been 386 books added to our shelves this year making a total of 9777 cataloged volumes. In addition to these, we have approximately 150 adult books rented from the McNaughton Book Service. We subscribe to 25 magazines covering the subjects of adventure, baby care, birds, cooking, country living, crafts, gardening, health and fitness, New England news and quilting. We have a fast growing video and audio book and CD collection.

Home Healthcare, Hospice and Community Services offers free blood pressure clinics at the library, along with fall flu shots at a nominal fee. These services are usually held the last Monday of January, April, July and October.

The library continues to offer Gilsum village history maps, local area mine maps, Gilsum postcards, NH Mine and Mineral Books and the reprinted Gilsum History for purchase. Photocopying service is also available for a small fee.

Edith Hasbrouck resigned as a library trustee with more than 23 years of dedicated service. Laurence Troeller was appointed to fill this position. There were other trustee changes. Gene Lossman resigned and was replaced by Virginia Husted. Joan Miller resigned and her place was taken by Barbara Ware. Linda May resigned and Tom Julius agreed to fill out her term.

The Charles and Eleanor Towns memorial cane, which goes to the oldest Gilsum resident, was presented to Florence Bosley in April.

The Citizen of the Year Award, which is sponsored by the Gilsum Library, was presented to Lois Hastings this year at Old Home Day.

Please stop by and visit. The library hours are Monday 12:00-4:00 and 6:00-8:00; Tuesday 6:00-8:00; Wednesday 12:00-4:00 and Saturday 10:00-12:00.

Gail Bardwell, Librarian

THE TOWN OF GILSUM

Town Meeting Minutes

March 9, 2004

Moderator Ernest N. Peter opened the polls at the Gilsum Community Center at 1:00pm, Tuesday March 9, 2004 for the purpose of electing Town Officers and voting on 19 Zoning Ordinance Amendments. The School District elections were held concurrently with the town elections. The polls closed sharply at 6:00pm, and the counting of the Town Officer Ballots commenced. It was deemed impossible by the Moderator to count the Zoning Ballots prior to Town Meeting. Moderator Peter determined that Wednesday afternoon, March 10, 2004 the Zoning Ballots would be counted and posted in 3 public locations as well as in The Keene Sentinel Newspaper.

Moderator Ernest Peter called the Business Meeting to order at 7:42pm at the Gilsum Community Center. Mike Klein led the Pledge of Allegiance. Moderator Peter explained that the Zoning Ballot results would not be available due to the large volume of amendments presented. The following articles were presented and acted upon:

To choose all necessary Town Officers for the year ensuing.
The following people were elected:

| | | |
|----------------------------------|-----------------------|-----------|
| Selectman for 3 Yrs | William G. Hasbrouck* | 107 Votes |
| Treasurer for 1 Yr | Karen Bowen* | 162 Votes |
| Town Clerk for 1 Yr | Robin Reed* | 161 Votes |
| Tax Collector for 1 Yr | Robin Reed* | 160 Votes |
| Road Agent for 1 Yr | George Gilman | 149 Votes |
| Trustee of Trust Funds for 3 Yrs | Donald Duston* | 7 Votes |
| Cemetery Trustee for 3 Yrs | Thomas Ballou | 8 Votes |
| Budget Committee for 3 Yrs | Judith Peter* | 150 Votes |
| | Mike Klein* | 11 Votes |
| Library Trustee for 3 Yrs | Joanna Batchelder | 146 Votes |
| | Merrilyn Johnson | 16 Votes |
| | Lawrence Troeller | 11 Votes |

Supervisor of The Checklist for 6 Yrs

Marie Lounder

3 Votes

Moderator for 2 Yrs

Ernest Peter*

151 Votes

*Moderator Peter at the Business Meeting swore those present into office.

Sheriff Foote and Deputy Earl Nelson were introduced by Selectman William Hasbrouck and Moderator Ernest Peter.

Sheriff Foote spoke briefly regarding what kinds of coverage the Cheshire County Sheriff’s Department has been supplying to the Town of Gilsum since January 1st, 2004. He also explained what we as a town can expect from them in the future. A few residents voiced some minor concerns, which Sheriff Foote answered. Those present at Town Meeting gave the Sheriff’s Department a resounding round of applause.

The following 19 Zoning Amendments, as stated above, were not read at the Business Meeting. However, the results are listed here as a matter of record.

Are you in favor of the adoption of Amendment #1 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To move Paragraph H. Excavation, from Article II - General Provisions to Article III. B., and renumber the remaining paragraphs accordingly.

Passed 98 to 49

Are you in favor of the adoption of Amendment #2 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article II, I. Mobile Homes, by deleting paragraphs 2 & 3, and adding:
Para. 2. No mobile home may be brought into the Town of Gilsum unless it meets, at a minimum, the most recent standards of the federal Department of Housing and Urban Development.

Passed 115 to 51

Are you in favor of the adoption of Amendment #3 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To add a new Paragraph O. to Article II – General Provisions:

- O. Agricultural Uses:** Pursuant to RSA 674:32-a, b & c, agricultural uses shall be permitted in all districts, subject to compliance with all applicable Best Management Practices for agriculture and site plan review by the Planning Board.

Passed 107 to 56

Are you in favor of the adoption of Amendment #4 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To add a new Paragraph P. to Article II – General Provisions:

P. Recreational Vehicles:

1. Recreational vehicles may be used for their defined purpose on a vacant or occupied lot for up to one month in any calendar year, provided that adequate provisions are made for water supply and sewage disposal.
2. One recreational vehicle may be stored on a lot provided it has a valid registration and inspection sticker.
3. Recreational vehicles may not be used for storage or as a dwelling unit, except as noted in Paragraph 1 above.

Passed 95 to 73

Are you in favor of the adoption of Amendment #5 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To add a new Paragraph Q. to Article II – General Provisions:

Q. Box Trailers:

1. When used for temporary construction, box trailers are allowed at the construction site for up to one year. Any extension of this time period is only by permit of the Selectmen.
2. Under no circumstances are box trailers to be stored or used for permanent storage on any lot.

Passed 107 to 59

Are you in favor of the adoption of Amendment #6 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To add a new Paragraph R. to Article II – General Provisions:

R. Lots Divided by Zoning Boundary: Where a district boundary line divides a lot of record at the time such district boundary line is established, the regulations for either district of such lot may extend up to 50 feet into the other district, provided the lot has frontage on a street in the district which is being extended.

Passed 102 to 52

Are you in favor of the adoption of Amendment #7 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III – Districts, A. by adding to the listed use of General Retail Establishments in the Village Residential District *“typical of commerce associated with small New England Villages.”*

Passed 111 to 52

Are you in favor of the adoption of Amendment #8 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III – Districts, A. by deleting #2. “Nursing Homes, Health Care Facilities and Congregate Housing for the Elderly” as permitted uses in the Village Residential District.

Defeated 81 to 78

Are you in favor of the adoption of Amendment #9 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III – Districts, A. 4. d. by deleting “Boarding Houses/Bed & Breakfast Establishments” as permitted uses in the Village Residential District.

Defeated 102 to 60

Are you in favor of the adoption of Amendment #10 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend the boundaries of the Village Residential District by clarifying that the district is bounded on the south by the south side of the junction of Vessel Rock and White Brook Roads; and bounded on the north by the western bank of the Ashuelot River, and amending the abutting boundary of the Highway Business District accordingly.

Passed 89 to 55

Are you in favor of the adoption of Amendment #11 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III – Districts, by adding a new provision to the Rural Residential District:

Where a lot fronts on an unpaved road, the minimum lot size shall be five (5) acres, with 300 feet of frontage.

Defeated 89 to 69

Are you in favor of the adoption of Amendment #12 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III – Districts, by deleting Paragraph C, 2. c. (This refers to the Transfer Station and to the property in the Village commonly referred to as the Highway Garage.)

Passed 91 to 50

Are you in favor of the adoption of Amendment #13 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III – Districts, D. by removing the description of the Highway Business District boundaries from the purpose statement and placing it in its own paragraph.

Passed 99 to 48

Are you in favor of the adoption of Amendment #14 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article III – Districts, D. by limiting the Highway Business District to only those properties that have both frontage and access on Route 10, irregardless of the 1000 foot depth of the District.

Passed 78 to 76

Are you in favor of the adoption of Amendment #15 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article VII – Board of Adjustment, by adding a new paragraph addressing Equitable Waiver of Dimensional Requirement, consistent with RSA 674:33-a, as follows, and renumbering the remaining paragraphs:

- D. Equitable Waiver of Dimensional Requirement:** When a lot or structure is found to be in violation of a physical layout or dimensional requirement imposed by the zoning ordinance, the Board of Adjustment **shall**, upon application by the property owner, and with the burden of proof on the property owner, grant an equitable waiver from the requirement, if and only if the Board makes all of the findings as spelled out in RSA 674:33-a.

Passed 93 to 54

Are you in favor of the adoption of Amendment #16 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article VII – Board of Adjustment, by adding the criteria (consistent with new state law) by which the Board judges hardship for a variance application:

- D. 3.** Denial of the permit would result in unnecessary hardship to the owner seeking it. For the purposes of this section, “unnecessary hardship” means:
 - a. that the zoning restriction as applied to the property interferes with the reasonable use of the property, considering the unique setting of the property in its environment;

- b. that no fair and substantial relationship exists between the general purpose of the zoning ordinance and the specific restriction on the property; and
- c. that the variance would not injure the public or private rights of others.

Passed 105 to 43

Are you in favor of the adoption of Amendment #17 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article VII – Board of Adjustment, by adding a new paragraph J.:

J. Appeals

Appeals to the Board may be taken in accordance with RSA 677: 1-4.

Passed 99 to 41

Are you in favor of the adoption of Amendment #18 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To delete Article XIII – Appeals, and renumber Article XIV. (This section is redundant, since the Appeals provision in Article VII addresses this.)

Passed 98 to 39

Are you in favor of the adoption of Amendment #19 as proposed by the Planning Board for the Gilsum Zoning Ordinance as follows?

To amend Article XIV – Definitions by adding or revising the following definitions, and renumbering the section accordingly:

AGRICULTURE. All operations involved with the growing of crops, the raising of animals, and any activities associated with marketing the products, and as further defined in RSA 21:34-a.

BOX TRAILERS. Any trailer or similar container without motor power designed for carrying property wholly in its own structure and for being drawn by or

placed upon some mode of transportation, including so-called "Sea Boxes" and the like.

COMMERCIAL USE. An occupation, employment, or enterprise that is carried on for profit by the owner, lessee, or licensee.

FAMILY. Delete

INDUSTRY. A use engaged in the basic processing and manufacturing of materials or products predominantly from extracted or raw materials.

INDUSTRY, LIGHT. Delete existing and replace with: A use engaged in the manufacture, predominantly from previously prepared materials, of finished products or parts, including but not limited to: processing, fabrication, assembly, treatment, packaging, incidental storage or sales and distribution.

JUNK. Means any old metals, old bottles, cloth waste, paper waste, old rubber products, plastic parts, more than one unregistered or uninspected motor vehicle *or camper/trailer*, or any other secondhand or discarded articles, the accumulation of which is detrimental or injurious to the neighborhood.

Passed 91 to 60

Warrant Articles

1. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (**\$5,000**) to be added to the Town Library/Office Building Capital Reserve Fund established in 2000. (*The selectmen and the budget committee recommend this appropriation.*) (Majority vote required).

Article 1 was moved to the floor by Mike Klein and seconded by Louise Cook.

There being no discussion, Article 1 was passed by a unanimous show of hands.

2. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (**\$5,000**) to be added to the Fire Truck Capital Reserve Fund established in 2002.

(The selectmen and the budget committee recommend this appropriation.) (Majority vote required).

Article 2 was moved to the floor by Steve Ackerman and seconded by Ed Perra.

There being no discussion, Article 2 was passed by a unanimous show of hands.

3. To see if the Town will vote to create an expendable general trust fund under the provisions of RSA 31:19-a, to be known as the “Legal Fund”, for the purpose of using the money to fund out of the ordinary legal bills and raise and appropriate the sum of two thousand (**\$2,000**) toward this purpose. The Selectmen will act as agents to expend this fund. *(The selectmen and the budget committee recommend this appropriation.) (Majority vote required).*

Article 3 was moved to the floor by Clem Lounder and seconded by Judy Peter.

There being very little discussion, Article 3 was passed by show of hands.

4. To see if the Town will vote to raise and appropriate the sum of **\$2,000** to be placed in the expendable Health/Savings Trust Fund established in 1995 for full time employees. The Board of Selectmen act as the Agent to expend/administer this fund. *(The selectmen and the budget committee recommend this appropriation.) (Majority vote required).*

Article 4 was moved to the floor by Bill Whyte and seconded by Louise Cook.

There being no discussion, Article 4 was passed by a unanimous show of hands.

5. To see if the Town will vote to change the purpose of an existing Reel Truck Capital Reserve Fund to be used to purchase and/or make a used reel truck (**including equipment**) for the same purpose. The Board of Selectmen will act as agents to expend this fund. *(The selectmen and the budget committee recommend this appropriation.) (2/3 Majority vote required).*

Article 5 was moved to the floor by Ralph Jernberg and seconded by Nancy Mitchell.

There being very little discussion, Article 5 was passed by a unanimous show of hands.

6. To see if the Town will vote to raise and appropriate the sum of **\$35,400** Revaluation update and authorize the withdrawal of **\$10,000 plus all accrued interest** from the Capital Reserve Fund created for that purpose. The balance of **\$25,400** is to come from general taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the appraisal is completed or by December 31, 2005, whichever is sooner. *(The selectmen and the budget committee recommend this appropriation.) (Majority vote required).*

Article 6 was moved to the floor by Louise Cook and seconded by Pablo Fleischmann.

There being much discussion, Article 6 was passed by a unanimous show of hands.

7. To see if the Town will vote to raise and appropriate the sum of **\$491,155** which represents the operating budget. Said sum does not include special or individual articles listed above. *(The selectmen and budget committee recommend this appropriation.)*

Article 7 was moved to the floor by Clem Lounder and seconded by Nancy Mitchell.

There being much discussion, Article 7 was passed by a unanimous show of hands.

8. Polling hours in the Town of Gilsum are now 8:00 AM to 7:00 PM. Shall we place a question on the state election ballot to change polling hours so that polls shall open at 11:00 AM and close at 7:00 PM for all regular state elections beginning November 2, 2004.

Article 8 was moved to the floor by Judy Peter and seconded by Carol Ballou.

Louise Cook moved to amend the wording of Article 8 to include the word “after” after the word ‘beginning’ it was seconded by Pablo Fleischmann. The amendment to Article 8 was approved by a show of hands.

There being much discussion, Article 8 was defeated 23 to 16 by show of hands.

9. To see if the Town will approve flood lights to be installed at the ball field adjacent to the Transfer station at no charge to the town. There is presently no request at the present time to do this. The purpose of this article is to enlist discussion and to receive an opinion of the voters present should this issue come up in the future.

Article 9 was moved to the floor by Nancy Mitchell and seconded by Bill Whyte.

There being much discussion, Article 9 was soundly defeated by a unanimous show of hands.

10 To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes.

Article 10 was moved to the floor by Louise Cook and seconded by Joan Miller.

There being no discussion, Article 10 was passed by a unanimous show of hands.

It was moved to the floor by Louise cook and seconded by Judy Peter that articles 11-17 being “Housekeeping Articles” be voted on with one show of hands.

There being no discussion, the motion passed by a unanimous show of hands.

11. To see if the Town will vote to authorize the Selectmen to issue permits, without charge, for supervised activities held on town property. Said permits to include the erection of temporary structures.

12. To see if the Town will vote to authorize the Selectmen to appoint a committee to take charge of the observation of “Memorial Day” and “Old Home Day”.

13. To see if the Town will vote to authorize the Trustees of Trust Funds to open new funds that may arise during the year.

14. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the Town gifts, legacies, and devises made to the Town for any public purpose as permitted by RSA 31:19.

15. To see if the Town will vote to authorize the Selectmen, at their discretion, to convey any real estate acquired by the Town by tax collector’s deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant to RSA 80:80.

16. To see if the Town will vote to authorize the Selectmen to sell any pieces of non-real estate property, either by auction or private sale, said property to be advertised for three weeks prior to sale.

17. To see if the Town will vote to authorize the Selectmen to apply for, accept and expend, without further action by town meeting, money from the state, federal or other governmental unit or a private source which becomes available during the year, in accordance with RSA 31:95-b.

Articles 11-17 were moved to the floor by Judy Peter and seconded by Clem Louder.

There being no discussion, Articles 11 - 17 were passed by a unanimous show of hands.

18. To transact any other business which may legally come before this meeting.

Mike Klein comments on the Zoning Amendments and the hard work the Planning Board puts in to developing and balancing the Zoning Ordinance.

Pablo Fleischmann is looking for residents interested in joining the Conservation Commission.

Numerous residents inquire as to the status of the 'Dump Closure' Selectman Hasbrouck states all is moving ahead as planned and we have a clean bill of health so far.

Residents inquire as to the options available for an answering machine, web site or voice mail for the Town Offices and Library.

There being no other legal business to transact, Moderator Peter dissolves the Business Meeting at 9:38 P.M.

Respectfully Submitted,

Robin L. Reed

Robin L. Reed
Town Clerk

Report of Appropriations Actually Voted (RSA 21-J:34)
March 9, 2004

| Acct# | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | WARR. ART. # | Appropriations As Voted |
|--------------------------------|---|-----------------|-------------------------|
| GENERAL GOVERNMENT | | | XXXXXXXXXX |
| 4130-4139 | Executive | | 23,416 |
| 4140-4149 | Election, Reg. & Vital Statistics | | 14,640 |
| 4150-4151 | Financial Administration | | 9,510 |
| 4152 | Revaluation of Property | 6 | 35,400 |
| 4153 | Legal Expense | 3 | 2,000 |
| 4155-4159 | Personnel Administration | | 8,457 |
| 4191-4193 | Planning & Zoning | | 1,452 |
| 4194 | General Government Buildings | | 8,200 |
| 4195 | Cemeteries | | 7,950 |
| 4196 | Insurance | | 9,971 |
| 4199 | Other General Government | | |
| PUBLIC SAFETY | | | XXXXXXXXXX |
| 4210-4214 | Police | | 25,000 |
| 4215-4219 | Ambulance | | |
| 4220-4229 | Fire | | 18,130 |
| 4240-4249 | Building Inspection | | |
| 4290-4298 | Emergency Management | | |
| 4299 | Other (Including Communications) | | |
| AIRPORT/AVIATION CENTER | | | XXXXXXXXXX |
| HIGHWAYS & STREETS | | | XXXXXXXXXX |
| 4311 | Administration | | |
| 4312 | Highways & Streets | | 159,030 |
| 4313 | Bridges | | |
| 4316 | Street Lighting | | 1,200 |
| 4319 | Other (Major Highway Improvements) | | 68,939 |
| SANITATION | | | XXXXXXXXXX |
| 4321 | Administration | | 50,535 |
| 4323 | Solid Waste Collection | | |
| 4324 | Solid Waste Disposal | | |
| 4325 | Solid Waste Clean-up | | |
| 4326-4329 | Sewage Coll. & Disposal & Other | | |
| HEALTH | | | XXXXXXXXXX |
| 4411 | Administration | | |
| 4414 | Pest Control | | |
| 4415-4419 | Health Agencies & Hosp. & Other | | 7,140 |

| Acct# | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | WARR. ART. # | Appropriations As Voted |
|-----------------------------------|---|-------------------|-------------------------|
| WELFARE | | XXXXXXXXXX | |
| 4441-4442 | Administration & Direct Assistance | | 2,000 |
| 4444 | Intergovernmental Welfare Payments | | |
| 4445-4449 | Vendor Payments & Other | | |
| CULTURE & RECREATION | | XXXXXXXXXX | |
| 4520-4529 | Parks & Recreation | | 7,000 |
| 4550-4559 | Library | | 11,400 |
| 4583 | Patriotic Purposes | | 375 |
| 4589 | Other Culture & Recreation | | |
| CONSERVATION | | XXXXXXXXXX | |
| 4611-4612 | Admin. & Purch. Of Nat Resources | | 220 |
| 4619 | Other Conservation | | |
| 4631-4632 | Redevelopment & Housing | | |
| 4651-4659 | Economic Development | | |
| DEBT SERVICE | | XXXXXXXXXX | |
| 4711 | Princ. Long Term Bonds & Notes | | 42,900 |
| 4712 | Int. Long Term Bonds & Notes | | 8,690 |
| 4723 | Int. on Tax Anticipation Note | | 3,000 |
| 4790-4799 | Other Debt Service | | 0 |
| CAPITAL OUTLAY | | XXXXXXXXXX | |
| 4901 | Land | | |
| 4902 | Machinery, vehicles & Equipment | | |
| 4903 | Buildings | | |
| 4909 | Improvements Other Than Bldgs. | | |
| OPERATING TRANSFERS OUT | | XXXXXXXXXX | |
| 4912 | To Special Revenue Fund | | |
| 4913 | To Capital Projects Fund | | |
| 4913 | To Enterprise Fund | | |
| 4915 | To Capital Reserve Fund | 1 & 2 | 10,000 |
| 4916 | To Exp Trust Fund Except #4917 | 3 | 2,000 |
| 4917 | To Health Maint Trust Funds | 4 | 2,000 |
| 4918 | To Nonexpendable Trust Funds | | |
| 4919 | To Agency Funds | | |
| TOTAL VOTED APPROPRIATIONS | | 540,555 | |

**GILSUM VOLUNTEER FIRE DEPARTMENT
AND RESCUE SQUAD**

JANUARY 2005

TO THE RESIDENTS OF THE TOWN OF GILSUM, N.H.

IN THE YEAR 2004, THE DEPARTMENT SAW A SLIGHT DECREASE IN THE TOTAL NUMBER OF REQUESTS FOR ASSISTANCE COMPARED TO 2003. THE DETAIL OF THE CALLS IS AS FOLLOWS:

| | 2004 | 2003 |
|--------------|-----------|-----------|
| RESCUE | 31 | 32 |
| FIRE | 9 | 21 |
| MVA'S | 8 | 7 |
| MUTUAL AID | 16 | 6 |
| TOTAL | 64 | 66 |

IN 2004 THE DEPARTMENT APPLIED FOR AND RECEIVED A NUMBER OF GRANTS, FROM BOTH THE STATE OF NEW HAMPSHIRE AND THE FEDERAL GOVERNMENT. WE DID RECEIVE OUR FORESTRY GRANT AND HAVE PURCHASED OUR PORTABLE COMPRESSED AIR FOAM SYSTEM. WE RECEIVED OUR SECOND HOMELAND SECURITY GRANT FROM THE STATE OF NEW HAMPSHIRE AND USED THE PROCEEDS, \$1,875.00, TO PURCHASE AN ENCLOSED TRAILER THAT WILL BE USED TO TRANSPORT AND STORE THE MATERIALS THAT THE DEPARTMENT HAS FOR SPILL CLEAN UP. THE DEPARTMENT RECEIVED ITS SECOND FIRE ACT GRANT IN THE AMOUNT OF \$6,250.00. THESE FUNDS WERE USED TO PURCHASE A WASHER/EXTRACTOR FOR THE WASHING OF OUR TURN OUT GEAR. THIS GRANT REQUIRES THE TOWN TO PAY FOR 10% OF THE TOTAL GRANT. THE DEPARTMENT MEMBERS WOULD LIKE TO THANK THE LADIES AUXILIARY FOR GIVING THE DEPARTMENT THE FUNDS NEEDED TO MEET THIS REQUIREMENT. THE DEPARTMENT, THROUGH A STATE GRANT, RECEIVED 7 NEW 128 CHANNEL RADIOS, ONE FOR EACH FIRE AND RESCUE VEHICLE. THE TOTAL COST OF THESE RADIO'S, IF THE TOWN HAD TO PURCHASE THEM WOULD HAVE BEEN APPROXIMATELY \$27,000.00. THE TOTAL COST TO THE TAXPAYERS OF THE TOWN OF GILSUM FOR THE EQUIPMENT NOTED ABOVE WAS ABOUT \$1,625.00. THE DEPARTMENT WILL CONTINUE TO APPLY FOR THE VARIOUS GRANTS, AS THEY BECOME AVAILABLE.

IN JUNE 2004, THE DEPARTMENT WAS GIVEN A BUILDING TO USE FOR LIVE BURN TRAINING. THE DEPARTMENT WOULD LIKE TO THANK DENNIS AND SUSAN SHANOFF, VESSEL ROCK ROAD, NOT ONLY FOR THE BUILDING TO USE FOR TRAINING BUT ALSO FOR THE VERY GENEROUS DONATION THEY GAVE TO THE DEPARTMENT.

GILSUM VOLUNTEER FIRE DEPARTMENT AND RESCUE SQUAD CON'T

WORK CONTINUES ON A NUMBER OF PROJECTS. OUR "NEW" TANKER HAS BEEN PUT BACK IN SERVICE AND WILL BE PAINTED IN THE SPRING. THE SECOND REEL FOR OUR REEL TRUCK IS NEARING COMPLETION. THIS WILL BE ANOTHER LARGE PART OF THIS PARTICULAR PROJECT TO BE COMPLETED. THE HYDRANT AT THE REAR OF OUR NEW ADDITION IS IN OPERATION AND HAS BEEN PLUMBED INTO THE STATION GIVING US ANOTHER MEANS TO FILL TRUCKS INSIDE. THE STATE HAS COMPLETED THE INSTALLATION OF THE NEW GUARD RAILS NEAR THE FROG POND, SO WE HOPE TO BE ABLE TO COMPLETE THE INSTALLATION OF A 6" DRY HYDRANT THIS SUMMER.

AGAIN, WE WOULD LIKE TO ASK FOR YOUR ASSISTANCE IN HELPING US IMPROVE OUR SERVICE TO THE COMMUNITY. WHAT WE ARE ASKING IS IF YOU OR ANYONE IN YOUR HOME HAS ANY TYPE OF A CHRONIC ILLNESS THAT YOU PREPARE A LIST INDICATING THE PERSON'S NAME, DATE OF BIRTH, PRIMARY DOCTOR, THE NATURE OF THE ILLNESS, HEART PROBLEMS, DIABETES, HIGH BLOOD PRESSURE ETC AND ANY MEDICATION THAT THIS PERSON TAKES ON A DAILY BASIS. BE SURE TO CHECK THE SPELLING OF THE MEDICATION, INDICATE THE DOSAGE AND HOW OFTEN THE MEDICINE IS TAKEN. BE SURE TO INCLUDE ANY OVER THE COUNTER MEDICINE THAT THE PERSON TAKES ON A REGULAR BASIS. IF YOU WISH, PLEASE INCLUDE THE NAME AND PHONE NUMBER OF AN EMERGENCY CONTACT. SOMEONE THAT THE RESCUE, AMBULANCE OR EMERGENCY ROOM CAN CONTACT FOR YOU.

THE INFORMATION THAT YOU PROVIDE WILL ONLY BE USED TO HELP TREAT A PERSON IN THE CASE OF AN EMERGENCY. THE INFORMATION WILL BE SHARED WITH ONLY THE PEOPLE THAT WILL BE INVOLVED IN YOUR TREATMENT. IT WILL NOT BE SHARED WITH ANYONE ELSE.

WE ASK THAT ONCE YOU HAVE PREPARED YOUR LIST THAT IT BE KEPT SOMEPLACE WHERE IT WILL BE EASY TO FIND. KEEP IT WITH YOUR MEDICATIONS OR ON YOUR REFRIGERATOR. WE WOULD ASK THAT YOU PREPARE THIS LIST NOW, BEFORE YOU REALLY NEED IT. WHEN YOU ARE HAVING AN EMERGENCY IS NOT THE TIME TO BE GATHERING THIS INFORMATION. THE DEPARTMENT WILL HAVE SAMPLE FORMS AVAILABLE AT TOWN MEETING AND WILL TRY TO MAKE ARRANGEMENTS WITH THE TOWN CLERK AND THE LIBRARY TO HAVE THE SAMPLE FORMS AVAILABLE AT THESE LOCATIONS.

IF THE MEMBERS OF THE DEPARTMENT CAN HELP YOU IN ANY WAY, PLEASE LET US KNOW. THANK YOU FOR YOUR ASSISTANCE AND CONTINUED SUPPORT OF THE DEPARTMENT.

AUDITOR'S REPORT

I have completed the audit of the books and records of the Town of Gilsum, NH for the period ending December 31, 2003.

The purpose of this examination was to determine with reasonable assurance, that the financial information presented to the town was free from material misstatements and that the information presented fairly the financial activities of the Town.

My examination included such tests as I considered necessary to satisfy myself that the financial information provided to the residents of the town was free from material misstatements.

It is my opinion that the financial statements in the annual report of the Town of Gilsum, NH for the period ending December 31, 2003 present fairly the financial activities of the town.

Steve Ackerman
Town Auditor
Gilsum, NH

Ashuelot River Local Advisory Committee

Washington Lempster Marlow Gilsum Sullivan Surry Keene
Swanzy Winchester Hinsdale

2004 Annual Report

The Ashuelot River Local Advisory Committee (ARLAC) was established in 1994, one year after the Ashuelot River was enrolled into the State Rivers Management and Protection Program. Since then, members, nominated by local municipal officials and appointed by the Commissioner of the Department of Environmental Services (DES), have been educated in a broad array of issues associated with the River and its watershed. It is the hope of the committee to be a resource that works well between the interests and concerns of the citizens in the watershed and State authorities.

The volunteer Ashuelot River water quality monitoring program in conjunction with the DES Volunteer River Assessment Program (VRAP) continued for its fourth season. Again, ten sites were sampled along the River's 64-mile length, from Washington to Hinsdale. Analyses were done for *E. coli*, temperature, pH, total phosphorus, dissolved oxygen (DO), turbidity and conductivity, with the City of Keene donating lab services for *E. coli*. ARLAC members, working with community volunteers, participated in a spring training session, leading into a five-month effort of sampling once per month from May through September. Donna Hanscom of the Keene Waste Water Treatment Facility again treated ARLAC and monitor volunteers to a summary presentation of the sampling results in November. The Ashuelot River continued to maintain its Class B designation of swim able and fishable, violating these standards by high bacteria counts only during high water events. ARLAC also supported the Ashuelot River Valley Observatory (AVEO) in implementing macro invertebrate monitoring on the River. Continued monitoring and public education will keep the Ashuelot River the vital community resource that it is today.

A regular task for the Committee is to review and comment on state permit applications within the River corridor that may have potential impacts on the River. This year we submitted comments on projects proposed in Washington, Gilsum, Surry, Keene, and Winchester. These included 4 site-specific applications, 8 wetlands applications, 1 wetlands complaint, and 1 shoreland protection complaint. ARLAC also interceded or supported citizen efforts in additional environmental concerns in Surry, Swanzy and Washington. In addition a paddle on the River in Keene by an ARLAC member and AVEO detected a sewage leak into the River that was then corrected by the City.

ARLAC continues to be involved in dam removal efforts, commenting on the proposal to decommission the Fiske Mill Dam in Hinsdale and participating as a member of the Homestead Dam Feasibility Study Advisory Group. This group was established to assure public input during the Swanzey Homestead Dam feasibility study performed by the consultant team of Vanasse Hangen Brustlin, Inc. The goals are to 1) attain dam safety, 2) provide fish passage, and 3) ensure the safety of the Thompson Covered Bridge.

With input from ARLAC, The Nature Conservancy, in collaboration with the Monadnock Conservancy, Society for the Protection of NH Forests, and Southwest Region Planning Commission created a watershed-based land protection plan for the Ashuelot Watershed. The Ashuelot Watershed was chosen as a priority area for its large unbroken swaths of undeveloped lands, forested areas and conservation land (especially unique south of the White Mts.). This year ARLAC began the process of reviewing and updating our Corridor Management Plan and will use these recommendations as we continue with our update.

ARLAC took the opportunity of frozen winter conditions last February to snowshoe the upper reaches of the River in Washington and Lempster, and joined the Swanzey Conservation Commission in its annual spring paddle of the River in Swanzey. ARLAC encourages everyone to enjoy the beauty of the River in all seasons.

The Committee meets each month, on the third Tuesday evening in Keene. The Local Advisory Committee invites citizens and town officials to contact their local ARLAC representatives or the Southwest Region Planning Commission for more information.

Respectfully submitted,
Pablo Fleischmann
Vice Chair

Members: Tom Taylor – Washington; John Asseng – Marlow; Roger Sweet – Sullivan; Pablo Fleischmann – Gilsum; Malcolm MacDonald – Surry; Gary Pelton – US Army Corps of Engineers; Patrick Eggleston – Keene; Jim Holley -- Keene; Barbara Skuly – Swanzey; Steve Stepenuck – Swanzey; Barbara Fostyck – Hinsdale; Steve Poole – Winchester.

REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR YEAR ENDING DECEMBER 31, 2004

MS-9

Please duplicate these pages if you need additional lines

| DATE OF CREATION | NAME OF TRUST List first those trusts invested in a common trust fund | Purpose of Trust | HOW INVESTED Whether bank, deposits, stocks, bonds, art (if common trust, so state) | % | ***PRINCIPAL*** | | | | | ***INCOME*** | | | | | Grand Total of Principal & Income at End of Year |
|------------------|---|--------------------|--|-----|----------------------|-------------------|---------------------------------|-------------|---------------------|---------------------|--------|----------------------|---------------------|--------|--|
| | | | | | Balance Beg. Of Year | New Funds Created | Cash Gains/Losses on Securities | Withdrawals | Balance End of Year | In come During Year | | Expended During Year | Balance End Of Year | | |
| | | | | | | | | | | % | Amount | | | | |
| 1918 | Myron W. Adams | Perpetual Cemetery | MBIA-Comm. Cem. | 100 | 100.00 | | | | 100.00 | 39.38 | 0.96 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1938 | Manie Badger | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1974 | Temple Baker | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1963 | Charles Blodgett | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1963 | Fred Britton | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1931 | Robert Cuthbert | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1927 | Eben W. Jones | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1970 | Earl Karr | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1916 | Otis Kingsbury | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1976 | Fred May | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1975 | McHoul Fund | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1948 | Viola E. Minor | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1914 | Charles H. Rawson | | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1962 | Homer S. Tillson | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1970 | J. Homer Tillson | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1932 | K.D. Webster | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1977 | Whipple Fund | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1927 | Erma D. Woods | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1979 | H. Summer Hall | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| 1979 | Nichols Fund | " | " | " | 100.00 | | | | 100.00 | 39.38 | 0.98 | 1.22 | 1.03 | 39.57 | 139.57 |
| | TOTAL PAGE 1 | | | | 2,000.00 | 0 | | 0 | 2,000.00 | 787.60 | | 24.40 | 20.60 | 791.40 | 2,791.40 |

REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR YEAR ENDING DECEMBER 31, 2004

MS-9

Please duplicate these pages if you need additional lines

| DATE OF CREATION | NAME OF TRUST List first those trusts invested in a common trust fund | Purpose of Trust | HOW INVESTED Whether bank, insurance, bonds, etc. (if Common trust, so state) | % | ***PRINCIPAL*** | | | | | ***INCOME*** | | | | Grand Total of Principal & Income at End of Year |
|------------------|---|------------------|--|-----|----------------------|-------------------|---------------------------------|-------------|---------------------|----------------------|--------------------------|--------|----------------------|--|
| | | | | | Balance Beg. Of Year | New Funds Created | Cash Gains/Losses on Securities | Withdrawals | Balance End of Year | Balance Beg. Of Year | In come During Year % | Amount | Expended During Year | |
| | BALANCE FORWARD | | | | 2,000.00 | 0.00 | | 0.00 | 2,000.00 | 787.60 | 24.40 | 20.60 | 791.40 | 2,791.40 |
| 1985 | Trueman Fund | " | " | 100 | 100.00 | | | | 100.00 | 35.90 | 0.98 | 1.22 | 36.09 | 136.09 |
| 1986 | Herbert & Glendora Add | " | " | " | 200.00 | | | | 200.00 | 85.68 | 0.98 | 2.43 | 86.06 | 286.06 |
| 1976 | C. & J. Blackstock | " | " | " | 200.00 | | | | 200.00 | 94.65 | 0.98 | 2.43 | 95.03 | 295.03 |
| 1938 | Josephine H. Carter | " | " | " | 200.00 | | | | 200.00 | 94.65 | 0.98 | 2.43 | 95.03 | 295.03 |
| 1977 | Geer Fund | " | " | " | 200.00 | | | | 200.00 | 94.65 | 0.98 | 2.43 | 95.03 | 295.03 |
| 1956 | Bertha V. Lund | " | " | " | 200.00 | | | | 200.00 | 94.65 | 0.98 | 2.43 | 95.03 | 295.03 |
| 1956 | Milton I. Stearns | " | " | " | 200.00 | | | | 200.00 | 94.65 | 0.98 | 2.43 | 95.03 | 295.03 |
| 1950 | Herbert F. Moore | " | " | " | 300.00 | | | | 300.00 | 149.88 | 0.98 | 3.65 | 150.45 | 450.45 |
| 1976 | Pickering Fund | " | " | " | 300.00 | | | | 300.00 | 149.88 | 0.98 | 3.65 | 150.45 | 450.45 |
| 1900 | Daniel Bill | " | " | " | 400.00 | | | | 400.00 | 205.08 | 0.98 | 4.86 | 205.84 | 605.84 |
| 1956 | Charles H. Hubbard | " | " | " | 500.00 | | | | 500.00 | 260.32 | 0.98 | 6.08 | 261.27 | 761.27 |
| 1938 | Emma Downing | " | " | " | 239.53 | | | | 239.53 | 116.36 | 0.98 | 2.93 | 116.85 | 356.38 |
| 1938 | Henry Bingham | " | " | " | 239.53 | | | | 239.53 | 116.36 | 0.98 | 2.93 | 116.85 | 356.38 |
| 1906 | Webster Fund | " | " | " | 22.40 | | | | 22.40 | 8.21 | 0.98 | 0.27 | 8.25 | 30.65 |
| 1975 | Acdon Fund | " | " | " | 50.00 | | | | 50.00 | 37.88 | 0.98 | 0.60 | 38.25 | 88.25 |
| 1976 | Ruth Finch | " | " | " | 50.00 | | | | 50.00 | 37.88 | 0.98 | 0.60 | 38.25 | 88.25 |
| 1923 | Helen L. Isham | " | " | " | 50.00 | | | | 50.00 | 37.88 | 0.98 | 0.60 | 38.25 | 88.25 |
| 1977 | Suess Fund | " | " | " | 50.00 | | | | 50.00 | 37.88 | 0.98 | 0.60 | 38.25 | 88.25 |
| 1932 | Sara Webster | " | " | " | 75.00 | | | | 75.00 | 64.78 | 0.98 | 0.92 | 64.93 | 139.93 |
| | TOTAL PAGE 2 | | | | 5576.46 | 0 | | 0 | 5576.46 | 2604.82 | 67.89 | 56.12 | 2616.59 | 8,193.05 |

REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR YEAR ENDING DECEMBER 31, 2004

MS-9

Please duplicate these pages if you need additional lines.

| DATE OF CREATION | NAME OF TRUST List first those trusts invested in a common trust fund | Purpose of Trust | HOW INVESTED deposits, stocks, bonds, etc. (if Common trust, so state) | % | ***PRINCIPAL*** | | | | | | ***INCOME*** | | | | Grand Total of Principal & Income at End of Year |
|------------------|---|--|---|---|----------------------|-------------------|---------------------------------|-------------|---------------------|----------------------|-----------------------|--------|----------------------|---------------------|--|
| | | | | | Balance Beg. Of Year | New Funds Created | Cash Gains/Losses on Securities | Withdrawals | Balance End of Year | Balance Beg. Of Year | In come During Year % | Amount | Expended During Year | Balance End Of Year | |
| | BALANCE FORWARD | | | | 5,576.46 | 0.00 | | 0.00 | 5,576.46 | 2,604.82 | | 67.89 | 56.12 | 2,616.59 | 8,193.05 |
| 1946 | Fannie R. Smith | " | " | " | 150.00 | | | | 150.00 | 145.18 | 0.98 | 1.83 | 1.54 | 145.47 | 295.47 |
| 1977 | Eichorn Fund | " | " | " | 250.00 | | | | 250.00 | 257.84 | 0.98 | 3.04 | 2.57 | 258.31 | 508.31 |
| 1939 | Ann Dart | " | " | " | 200.00 | | | | 200.00 | 88.80 | 0.98 | 2.43 | 2.05 | 89.18 | 289.18 |
| 1988 | James & Mildred McHoul | " | " | " | 5,000.00 | | | | 5,000.00 | 683.44 | 0.98 | 60.71 | 51.30 | 692.85 | 5,692.85 |
| 1990 | Jehial White | " | " | " | 200.00 | | | | 200.00 | 34.07 | 0.98 | 2.43 | 2.05 | 34.45 | 234.45 |
| 1993 | Harriet H. Commoss | " | " | " | 200.00 | | | | 200.00 | 21.40 | 0.98 | 2.43 | 2.05 | 21.78 | 221.78 |
| 2002 | Leah Coutu | " | " | " | 500.00 | | | | 500.00 | 20.54 | 0.98 | 6.08 | 5.13 | 21.49 | 521.49 |
| 1991 | General Maintenance | Perpetual Cemetery Care Centennial Maintenance | MBIA-Common | " | 6,273.00 | 400.00 | | | 6,673.00 | 65.64 | 0.98 | 76.27 | 65.19 | 76.72 | 6,749.72 |
| 1940 | Emma Downing | " | " | " | 2,820.27 | | | | 2,820.27 | 1,302.46 | 0.98 | 45.66 | 38.57 | 1,309.55 | 4,129.82 |
| 1938 | Emma Downing | " | " | " | 4,305.87 | | | | 4,305.87 | 4,053.69 | 0.98 | 69.70 | 58.88 | 4,064.51 | 8,370.38 |
| 1936 | Emma Downing | " | " | " | 2,694.41 | | | | 2,694.41 | 945.21 | 0.98 | 43.62 | 36.85 | 951.98 | 3,646.39 |
| 1916 | Otis Kingsbury | School | MBIA- Sch | " | 200.00 | | | | 200.00 | 146.82 | 0.98 | 3.36 | 0.00 | 150.18 | 350.18 |
| 1921 | Lansing Wilder | " | " | " | 500.00 | | | | 500.00 | 367.00 | 0.98 | 8.40 | 0.00 | 375.40 | 875.40 |
| 1798 | Minister's Fund | " | " | " | 300.00 | | | | 300.00 | 220.16 | 0.98 | 5.04 | 0.00 | 225.20 | 525.20 |
| 1995 | Health/Retire Trust A | Expendible Health Trust | MBIA Insur | " | 10,000.00 | 1,000.00 | | | 11,000.00 | 1,670.33 | 0.98 | 114.36 | 0.00 | 1,784.69 | 12,784.69 |
| 1995 | Health/Retire Trust B | Expendible Health Trust | MBIA Insur | " | 9,000.00 | 1,000.00 | | | 10,000.00 | 1,320.56 | 0.98 | 102.93 | 0.00 | 1,423.49 | 11,423.49 |
| | TOTAL ALL COMMON TRUST FUNDS | | | | 48,170.01 | 2,400.00 | | 0.00 | 50,570.01 | 13,947.96 | | 616.18 | 322.30 | 14,241.84 | 64,811.85 |

REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR YEAR ENDING DECEMBER 31, 2004

MS-9

Please duplicate these pages if you need additional lines.

| DATE OF CREATION | NAME OF TRUST List first those trusts invested in a common trust fund | Purpose of Trust | HOW INVESTED Whether bank, deposit, stock, bond, mutual fund, common trust, etc. (state) | % | ***PRINCIPAL*** | | | | | ***INCOME*** | | | | Grand Total of Principal & Income at End of Year |
|------------------|---|------------------|---|---|----------------------|-------------------|---------------------------------|-------------|---------------------|----------------------|--------------------|-------------------------|---------------------|--|
| | | | | | Balance Beg. Of Year | New Funds Created | Cash Gains/Losses on Securities | Withdrawals | Balance End of Year | Balance Beg. Of Year | Income During Year | Expenditure During Year | Balance End Of Year | |
| | | | | | | | | | | | % | Amount | | |
| | BALANCE FORWARD | | | | 48,170.01 | 2,400.00 | | 0.00 | 50,570.01 | 13,947.96 | | 616.18 | 14,241.84 | 64,811.85 |
| | TOTAL ALL COMMON TRUST | | | | 48,170.01 | 2,400.00 | | 0.00 | 50,570.01 | 13,947.96 | | 616.18 | 14,241.84 | 64,811.85 |
| | CAPITAL RESERVE FUNDS | | | | | | | | | | | | | |
| 1966 | Rescue Vehicle Fund | | | | 373.56 | | | | 373.56 | 123.30 | 0.98 | 5.10 | 128.40 | 501.96 |
| 1988 | Cemetery Reserve | | | | 2,000.00 | | | | 2,000.00 | 1,906.76 | 0.98 | 38.46 | 1,945.22 | 3,945.22 |
| 1996 | Bernier Trust for Needy/Aged/Poor | | | | 29,979.52 | | | | 29,979.52 | 10,792.03 | 0.98 | 402.98 | 11,195.01 | 41,174.53 |
| 1997 | McHoul Fire Dept. Trust (Expendable) | | | | 10,080.49 | | | | 10,080.49 | 658.37 | 0.98 | 106.23 | 764.60 | 10,845.09 |
| 1997 | McHoul Library Trust | | | | 15,000.00 | | | | 15,000.00 | 4,208.08 | 0.98 | 189.89 | 4,397.97 | 19,397.97 |
| 2000 | Library and Town Office Reserve | | | | 14,000.00 | 5,000.00 | | | 19,000.00 | 209.07 | 0.98 | 140.05 | 349.12 | 19,349.12 |
| 2002 | Fire Truck | Fire Truck | | | 10,000.00 | 5,000.00 | | | 15,000.00 | 40.94 | 0.98 | 98.96 | 139.90 | 15,139.90 |
| 2002 | Reel Truck Expendible | Reel Truck | | | 15,000.00 | | | 415.12 | 14,584.88 | 123.21 | 0.98 | 148.86 | 0.00 | 14,584.88 |
| 2002 | Revaluation | Town Reval | | | 10,000.00 | 0.00 | | 10000 | 0.00 | 40.94 | 0.98 | 85.57 | 0.00 | 0.00 |
| 2004 | Legal Fund | | | | | 2,000.00 | | | 2,000.00 | | 0.98 | 0.00 | 0.00 | 2,000.00 |
| | TOTAL | | | | 106,433.57 | 12,000.00 | 0.00 | 10,415.12 | 108,018.45 | 18,102.70 | | 1,216.10 | 18,970.22 | 126,938.67 |
| | GRAND TOTAL | | | | 154,603.58 | 14,400.00 | | 10,415.12 | 158,588.46 | 32,050.66 | | 1,832.28 | 33,162.06 | 191,750.52 |

REPORT OF THE COMMON TRUST FUND INVESTMENTS OF THE TOWN OF GILSUM For Year Ending December 31, 2004 MS-10

| ***HOW INVESTED*** | | ***PRINCIPAL*** | | | | | | | ***INCOME*** | | | | | Grand Total Principal & Income End of Year |
|----------------------------------|--|-------------------------|-----------|-----------------------|------------------------|--------------------------------|------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------|--|---|
| # of Shares or other Units | Description of Investment | Additions | | | | | | Income During Year | | | | | | |
| | | Balance Beg. Of Year | Purchases | Cash Capital Gains | Proceeds From Sales | Gains/ Losses From Sales | Balance End Of Year | Balance beg. Of Year | Income During Year | Expended During Year | Balance End of Year | | | |
| | (NAMES OF Banks, Stocks, Bonds, etc.) Put * by any delisted securities held pursuant to RSA 31:25-a & explain | | | | | | | | | | | | | |
| | MBIA-Cemetery Comm | 18,349.46 | | 400.00 | | | 18,749.46 | 3,921.73 | 223.11 | 188.00 | 3,956.84 | 22,706.30 | | |
| | MBIA-Centennial Main | 9,820.55 | | | | | 9,820.55 | 6,301.36 | 158.98 | 134.30 | 6,326.04 | 16,146.59 | | |
| | MBIA-School | 1,000.00 | | | | | 1,000.00 | 733.98 | 16.80 | | 750.78 | 1,750.78 | | |
| | MBIA-Insurance | 19,000.00 | | 2,000.00 | | | 21,000.00 | 2,990.89 | 217.29 | | 3,208.18 | 24,208.18 | | |
| | TOTALS | 48,170.01 | | 2,400.00 | | | 50,570.01 | 13,947.96 | 616.18 | 322.30 | 14,241.84 | 64,811.85 | | |

CERTIFICATE

This is to certify that the information contained in this report was taken from official records to the best of our knowledge and belief.

David G. Bardsell
David W Bardsell

Signed by the Trustees of The Trust Funds on this date:

2-15-05



3 4677 00063698 0

TOWN OF GILSUM

650 Routes 10

PO Box 67, Gilsum, NH 03448

Phone: 603-357-0320

Fax: 603-352-0845

SCHEDULE OF OFFICE HOURS AND MEETING TIMES**BOARD OF SELECTMEN** Monday 7:00 - 9:00 PM**TOWN CLERK** Tuesday 6:00 - 8:00 PM

Wednesday 8:00 AM - Noon

TAX COLLECTOR Thursday 8:00 AM - Noon**LIBRARY** Monday 12:00 - 4:00 PM & 6:00 - 8:00 PM

Tuesday 6:00 - 8:00 PM

Wednesday 12:00 - 4:00 PM

Saturday 10:00 AM - Noon

PLANNING BOARD First Tuesday of each month

7:00 PM in the Library

BOARD OF ADJUSTMENT Meetings as needed, in Library.

Contact the Chairman.

OTHER COMMITTEES Contact Chairman for Information**TRANSFER STATION** Thursday 12:30 - 4:00 PM

Saturday 8:00 AM - 4:00 PM

SCHOOL BOARD 1st & 3rd Tuesdays of each Month

for locations See posting.

EMERGENCY SERVICES**FIRE - AMBULANCE- POLICE - DIAL 911****Mutual Aid 352-1100****State Police 358-3333****Sheriff Department's Direct Dispatch 355-2000**